ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1795/TR02-126/71784
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

PSA-1795/TR02-126/71784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-03-2024	192,505.00
Credit Balance	0		
Error Correction	0		
		Received total	192,505.00
		Receivable total	192,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		**Cheque no :** 951327 **Cheque present date :** 06-03-2024 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	31,505.00
02	06-02-2024	cheque		**Cheque no :** 951326 **Cheque present date :** 09-03-2024 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	48,680.00
03	06-02-2024	cheque		**Cheque no :** 951324 **Cheque present date :** 09-03-2024 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	15,900.00
04	06-02-2024	cheque		**Cheque no :** 951325 **Cheque present date :** 10-03-2024 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	96,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1795/TR02-126/71784
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 07-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309352	03-01-2024	PSA	7,085.00	0.00	0.00	0.00	7,085.00	7,085.00	0.00		
02	AD009B309597	04-01-2024	PSA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
03	AD009B309882	05-01-2024	PSA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD009B310044	08-01-2024	PSA	35,260.00	0.00	0.00	0.00	35,260.00	35,260.00	0.00		
05	AD009B310045	08-01-2024	PSA	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
06	AD009B310327	09-01-2024	PSA	71,100.00	0.00	0.00	0.00	71,100.00	71,100.00	0.00		
07	AD203B035313	09-01-2024	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
08	AD009B310488	09-01-2024	PSA	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
09	AD009B310770	10-01-2024	PSA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
Total				**192,505.00**	**0.00**	**0.00**	**0.00**	**192,505.00**	**192,505.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1795/TR02-126/71784	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY