



Customer : \*T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1814/TR02-127/72345

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 57 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	42,660.00
Credit Balance	0		
Error Correction	0		
	Received total	42,660.00	
	Receivable total	42,660.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 118729 Cheque present date : 16-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	42,660.00

Prepared By: SEWMINI THARUSHIKA (2024-02-28 11:02 - 3 copy )





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## SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD009B307347	20-12-2023	PSA	8,700.00	870.00 Rate - 10%	0.00	0.00	7,830.00	7,830.00	0.00		
02	AD009B307367	20-12-2023	PSA	17,400.00	1,740.00 Rate - 10%	0.00	0.00	15,660.00	15,660.00	0.00		
03	AD009B308018	22-12-2023	PSA	7,100.00	710.00 Rate - 10%	0.00	0.00	6,390.00	6,390.00	0.00		
04	AD009B308031	22-12-2023	PSA	14,200.00	0.00	0.00	0.00	14,200.00	12,780.00	1,420.00	A05-Disco Error	unt
Tot	Total			47,400.00	3,320.00	0.00	0.00	44,080.00	42,660.00	1,420.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-28 11:02 - 3 copy )



## ANURA GROUP OF COMPANIES



Customer : \*T.R. ENGINEERING COMPANY (BANDARAWELA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY