



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-1814/TR02-127/72345 Create date : 12 - February - 2024  
 Present count : 4 Rep confirm date : 12 - February - 2024

## 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	Type	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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-Discount Error	
<b>Total</b>				<b>47,400.00</b>	<b>3,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,080.00</b>	<b>42,660.00</b>	<b>1,420.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY