



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

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

PSA-1816/TR02-128/72350

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	125,575.00
Credit Balance	0		
or Correction			
	Received total	125,575.00	
	Receivable total	125,575.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 118714 Cheque present date : 14-02-2024 Bank / Branch : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	125,575.00

Prepared By: Sewmini Tharushika (2024-02-19 12:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 14-12-2023)

##	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	AD009B306228	13-12-2023	PSA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
02	AD009B306423	14-12-2023	PSA	124,335.00	0.00	0.00	0.00	124,335.00	113,035.00	11,300.00	A03-Part Payment	
Total				136,875.00	0.00	0.00	0.00	136,875.00	125,575.00	11,300.00		

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## ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY