



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

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

PSA-1824/TR02-129/72611

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	11,300.00
Cheques Payments	0		
Credit Balance	0		
or Correction			
	Received total	11,300.00	
	Receivable total	11,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-02-2024)

		Entered Date	Туре	Description	More details	Amount
	01	14-02-2024	IBT	72611-1	Deposite date: 13-02-2024 Bank account: COM BANK - 1380011739	11,300.00





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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
(1 AD009B306423	14-12-2023	PSA	124,335.00	0.00	0.00	0.00	124,335.00	11,300.00	113,035.00	A06-Settel Invoice	ed
Г	Total			124,335.00	0.00	0.00	0.00	124,335.00	11,300.00	113,035.00		,

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY