



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		13-02-2024	11,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	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

Prepared By: Dilki Rashmika (2024-02-21 11:02 - 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	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
То	Total			124,335.00	0.00	0.00	0.00	124,335.00	11,300.00	113,035.00		*

Prepared By: Dilki Rashmika (2024-02-21 11:02 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY