



ANURA GROUP OF COMPANIES

NOT USE

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-1825/TR02-130/72613
Present count : 2

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	14-02-2024	cheque		Cheque no : 601295 Cheque present date : 24-03-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	47,305.00
08	14-02-2024	cheque		Cheque no : 601296 Cheque present date : 24-03-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	89,590.00
09	14-02-2024	cheque		Cheque no : 601297 Cheque present date : 26-03-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	82,440.00
10	14-02-2024	cheque		Cheque no : 601298 Cheque present date : 26-03-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	115,255.00



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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD009B311443	16-01-2024	PSA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
02	AD009B311366	16-01-2024	PSA	13,135.00	0.00	0.00	0.00	13,135.00	13,135.00	0.00		
03	AD009B311367	16-01-2024	PSA	35,660.00	0.00	0.00	0.00	35,660.00	35,660.00	0.00		
04	AD057B148971	16-01-2024	WMA	220,500.00	0.00	0.00	0.00	220,500.00	220,500.00	0.00		
05	AD009B311811	17-01-2024	PSA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
06	AD009B311814	17-01-2024	PSA	30,090.00	0.00	0.00	0.00	30,090.00	30,090.00	0.00		
07	AD009B312709	22-01-2024	PSA	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
08	AD203B035520	22-01-2024	PSA	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00		
09	AD009B312645	22-01-2024	PSA	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
10	AD009B312985	23-01-2024	PSA	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
11	AD009B313095	24-01-2024	PSA	47,305.00	0.00	0.00	0.00	47,305.00	47,305.00	0.00		
12	AD057B149733	24-01-2024	WMA	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
13	AD057B149640	24-01-2024	PSA	87,430.00	0.00	0.00	0.00	87,430.00	87,430.00	0.00		
14	AD009B313345	26-01-2024	PSA	103,050.00	20,610.00 Rate - 20%	0.00	0.00	82,440.00	82,440.00	0.00		
15	AD009B313347	26-01-2024	PSA	24,830.00	0.00	0.00	0.00	24,830.00	24,830.00	0.00		
16	AD009B313346	26-01-2024	PSA	90,425.00	0.00	0.00	0.00	90,425.00	90,425.00	0.00		
Total				743,595.00	20,610.00	0.00	0.00	722,985.00	722,985.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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