



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

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-95/TR02-132/72933

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2024	141,235.00
Credit Balance	0		
Error Correction	0		
	Received total	141,235.00	
	Receivable total	141,235.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	cheque	customer sent to office	Cheque no : 118726 Cheque present date : 12-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	141,235.00

Prepared By: Rashmika (2024-02-27 10:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-12-2023)

##	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	AD057B147452	13-12-2023	WMA	143,575.00	0.00	0.00	0.00	143,575.00	141,235.00	2,340.00	A01-Returi Goods	า
То	tal	143,575.00	0.00	0.00	0.00	143,575.00	141,235.00	2,340.00				

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## 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