



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1 12-02-20		
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: Dilki Rashmika (2024-02-27 12:02 - 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-Return Goods	า
To	Total			143,575.00	0.00	0.00	0.00	143,575.00	141,235.00	2,340.00		

Prepared By: Dilki Rashmika (2024-02-27 12:02 - 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