ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-100/TR02-133/73052
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

WMA-100/TR02-133/73052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	312,380.00
Credit Balance	0		
Error Correction	0		
		Received total	312,380.00
		Receivable total	312,380.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque	customer sent to office	**Cheque no :** 118723 **Cheque present date :** 13-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	312,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-100/TR02-133/73052
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

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

##	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	AD057B147385	12-12-2023	WMA	312,380.00	0.00	0.00	0.00	312,380.00	312,380.00	0.00		
Total				**312,380.00**	**0.00**	**0.00**	**0.00**	**312,380.00**	**312,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-100/TR02-133/73052
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY