

NOT USE

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

Summary sheet no: WMA-10Present count: 1	0/TR02-133/73052	Create date Rep confirm date	: 20 - February - 2024 : 20 - February - 2024

#### WMA-100/TR02-133/73052

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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





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Create date: 20 - February - 2024Rep 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		
Tot	Total			312,380.00	0.00	0.00	0.00	312,380.00	312,380.00	0.00		

# ANURA GROUP OF COMPANIES

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

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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY

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