



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

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

WMA-101/TR02-134/73057

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	07-02-2024	22,250.00
Credit Balance	0		
Error Correction	0		
	Received total	22,250.00	
	Receivable total	22,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date Type		Description	More details	Amount
01	20-02-2024	cheque	customer sent to office	Cheque no : 118709 Cheque present date : 07-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	22,250.00

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 06-12-2023)

	##	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	AD057B147102	06-12-2023	WMA	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
Γ	Total				22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY