



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

Summary sheet no: VPresent count: 1	NMA-101/TR02-134/73057	: 20 - February - 2024 : 20 - February - 2024
0		

WMA-101/TR02-134/73057

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	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	Туре	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





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Create date: 20 - February - 2024Rep confirm date: 20 - February - 2024

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		
Tot	Total			22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	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-101/TR02-134/73057	Create date	: 20 - February - 2024
Present count	:1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY