



Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)
Customer Code/Grade/Narration : PR03 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1231/PR03-13/33342
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 08 - April - 2022

UDA-1231/PR03-13/33342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 218 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-08-2022	642,400.00
Credit Balance	0		
Error Correction	0		
Received total			642,400.00
Receivable total			642,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		Cheque no : 986653 Cheque present date : 20-09-2022 Bank / Branch : 049010016045 - (7083 - HNB / 049 - Katunayake)	250,000.00
02	08-04-2022	cheque		Cheque no : 986651 Cheque present date : 06-05-2022 Bank / Branch : 049010016045 - (7083 - HNB / 049 - Katunayake)	196,200.00
03	08-04-2022	cheque		Cheque no : 986652 Cheque present date : 20-10-2022 Bank / Branch : 049010016045 - (7083 - HNB / 049 - Katunayake)	196,200.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X004716	24-11-2021	XXX	196,200.00	0.00	0.00	0.00	196,200.00	196,200.00	0.00		
02	AD057X004729	04-12-2021	XXX	196,200.00	0.00	0.00	0.00	196,200.00	196,200.00	0.00		
03	AD057X004796	23-03-2022	XXX	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
Total				642,400.00	0.00	0.00	0.00	642,400.00	642,400.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY