ANURA GROUP OF COMPANIES

NOT USE

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-1377/PR03-14/37578	Create date	: 05 - July - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

UDA-1377/PR03-14/37578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37578-1	**Deposite date :** 02-07-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** LEAGAL	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1377/PR03-14/37578
Present count : 1
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD057X004882	19-05-2022	XXX	196,200.00	0.00	0.00	0.00	196,200.00	100,000.00	96,200.00	A03-Part Payment	LEAGAL
Total				**196,200.00**	**0.00**	**0.00**	**0.00**	**196,200.00**	**100,000.00**	**96,200.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1377/PR03-14/37578	Create date	: 05 - July - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY