



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-1397/PR03-15/38257
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

UDA-1397/PR03-15/38257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	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 :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38257-1	Deposit date : 28-07-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : LEGALE CASE	100,000.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057X004882	19-05-2022	XXX	196,200.00	0.00	100,000.00	0.00	96,200.00	96,200.00	0.00		
02	AD057X004927	02-06-2022	XXX	250,000.00	0.00	0.00	0.00	250,000.00	3,800.00	246,200.00	A03-Part Payment	LEAGLE
Total				446,200.00	0.00	100,000.00	0.00	346,200.00	100,000.00	246,200.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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