



Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)
Customer Code/Grade/Narration : PR03 / LP / LEGAL GRADE
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1508/PR03-16/41294
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

UDA-1508/PR03-16/41294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 20-11-2022 | 600,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 600,000.00 |
| Receivable total | | | 600,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 21-09-2022 | cheque | | Cheque no : 085588 Cheque present date : 20-12-2022 Bank / Branch : 013013359553001 - (7287 - SEYLAN BANK / 013 - Negombo) | 200,000.00 |
| 02 | 21-09-2022 | cheque | | Cheque no : 085587 Cheque present date : 20-11-2022 Bank / Branch : 013013359553001 - (7287 - SEYLAN BANK / 013 - Negombo) | 200,000.00 |
| 03 | 21-09-2022 | cheque | | Cheque no : 085586 Cheque present date : 20-10-2022 Bank / Branch : 013013359553001 - (7287 - SEYLAN BANK / 013 - Negombo) | 200,000.00 |



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SELECTED INVOICES - (Average date : 15-06-2022)

| ## | 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 | AD057X004927 | 02-06-2022 | XXX | 250,000.00 | 0.00 | 3,800.00 | 0.00 | 246,200.00 | 246,200.00 | 0.00 | | |
| 02 | AD057X004976 | 20-06-2022 | XXX | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | | |
| 03 | AD057X004991 | 24-06-2022 | XXX | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 103,800.00 | 146,200.00 | A03-Part Payment | |
| Total | | | | 750,000.00 | 0.00 | 3,800.00 | 0.00 | 746,200.00 | 600,000.00 | 146,200.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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