



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY