



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

Summary sheet no : UDA-2011/PR03-17/49747
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 10 - March - 2023

UDA-2011/PR03-17/49747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 333 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	08-08-2023	1,292,400.00
Credit Balance	0		
Error Correction	0		
Received total			1,292,400.00
Receivable total			1,292,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque		Cheque no : 010623 Cheque present date : 25-12-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00
02	10-03-2023	cheque		Cheque no : 010622 Cheque present date : 25-11-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00
03	10-03-2023	cheque		Cheque no : 010621 Cheque present date : 25-10-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00
04	10-03-2023	cheque		Cheque no : 010620 Cheque present date : 25-09-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00
05	10-03-2023	cheque		Cheque no : 010619 Cheque present date : 25-08-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00
06	10-03-2023	cheque		Cheque no : 010618 Cheque present date : 25-07-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00



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	Entered Date	Type	Description	More details	Amount
07	10-03-2023	cheque		Cheque no : 010617 Cheque present date : 25-06-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00
08	10-03-2023	cheque		Cheque no : 010616 Cheque present date : 25-05-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00
09	10-03-2023	cheque		Cheque no : 010615 Cheque present date : 25-04-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00
10	10-03-2023	cheque		Cheque no : 010614 Cheque present date : 25-03-2023 Bank / Branch : 0086789128 - (7010 - BANK OF CEYLON / 018 - Negombo)	129,240.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD057X004991	24-06-2022	XXX	250,000.00	0.00	103,800.00	0.00	146,200.00	146,200.00	0.00		
02	AD057X005099	25-07-2022	XXX	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
03	AD057X005167	25-08-2022	XXX	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
04	AD057X005175	23-09-2022	XXX	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
05	AD057X005191	26-10-2022	XXX	196,200.00	0.00	0.00	0.00	196,200.00	196,200.00	0.00		
06	AD057X005216	23-12-2022	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				1,396,200.00	0.00	103,800.00	0.00	1,292,400.00	1,292,400.00	0.00		



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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