ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

	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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 10 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY