ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2808/PR03-18/66302
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

UDA-2808/PR03-18/66302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	42,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,975.00
		Receivable total	42,975.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66302-1	**Deposite date :** 21-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** CASH FIRST CUSTOMER	42,975.00

ANURA GROUP OF COMPANIES

NOT USE

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

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Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302314	21-11-2023	UDA	42,975.00	0.00	0.00	0.00	42,975.00	42,975.00	0.00		
Total				**42,975.00**	**0.00**	**0.00**	**0.00**	**42,975.00**	**42,975.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2808/PR03-18/66302	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY