



Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)

Customer Code/Grade/Narration : PR03 / F / CASH FIRST

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2954/PR03-20/69948

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		09-01-2024	79,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	79,800.00	
	Receivable total	79,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69948-1	Deposite date: 09-01-2024 Bank account: HNB - 6010002906 Delay reason: CASH FIRSH CUSTOMER	79,800.00

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)





Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)

Customer Code/Grade/Narration : PR03 / F / CASH FIRST

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD009B310445	09-01-2024	UDA	84,000.00	4,200.00 Rate - 5%	0.00	0.00	79,800.00	79,800.00	0.00		
Total				84,000.00	4,200.00	0.00	0.00	79,800.00	79,800.00	0.00		

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: PRIYANJA ENGINEERING WORKS (NEGAMBO)

Customer Code/Grade/Narration : PR03 / F / CASH FIRST

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-2954/PR03-20/69948 Create date : 12 - January - 2024 Present count : 1 Rep confirm date : 12 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)

AUDIT BY