



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT 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: Dilki Rashmika (2024-01-22 14:01 - 2 copy)





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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 | | |

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ANURA GROUP OF COMPANIES



Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY