



Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2971/PR03-21/70321

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #         | Average date | Amount    |
|------------------|-----------|--------------|-----------|
| Cash Payments    | 0         |              |           |
| IBT Payments     | 1         | 17-01-2024   | 55,455.00 |
| Cheques Payments | 0         |              |           |
| Credit Balance   | 0         |              |           |
| Error Correction | 0         |              |           |
|                  | 55,455.00 |              |           |
|                  | 55,451.50 |              |           |
| TODAY OVERPAYI   | 3.50      |              |           |

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-01-2024   | IBT  | 70321-1     | Deposite date : 17-01-2024<br>Bank account : SEYLAN BANK - 0868 00486169 001 | 55,455.00 |

Prepared By: SEWMINI THARUSHIKA (2024-01-23 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-01-2024)

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B311613 | 17-01-2024    | UDA          | 58,370.00          | 2,918.50<br>Rate - 5% | 0.00                          | 0.00                        | 55,451.50        | 55,451.50      | 0.00    |                          |                   |
| Total |              |               | 58,370.00    | 2,918.50           | 0.00                  | 0.00                          | 55,451.50                   | 55,451.50        | 0.00           |         |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)

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|             | ASSIGNED TO<br>199 - SEWMINI THARUSHIKA |
|-------------|---|
| VERIFIED BY | DISCOUNT APPROVED BY                    |
| AUDIT BY    | SET OFF DONE BY                         |