



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: APPROVED SUMMARY FROM VERIFICATION 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	Over payments	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 Bank account : SEYLAN BANK - 0868 00486169 001	55,455.00

Prepared By: Sewmini Tharushika (2024-01-23 15:01 - 2 copy)





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

##	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	AD009B311613	17-01-2024	UDA	58,370.00	2,918.50 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		

Prepared By: Sewmini Tharushika (2024-01-23 15:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY