





Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)  
Customer Code/Grade/Narration : PR03 / F / CASH FIRST  
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2971/PR03-21/70321  
Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 17 - January - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>58,370.00</b>	<b>2,918.50</b>	<b>0.00</b>	<b>0.00</b>	<b>55,451.50</b>	<b>55,451.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY