



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-2996/PR03-22/70809
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312204	19-01-2024	UDA	31,945.00	1,597.25 Rate - 5%	0.00	0.00	30,347.75	30,347.75	0.00		
Total				31,945.00	1,597.25	0.00	0.00	30,347.75	30,347.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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