



Customer : PRIYANJA ENGINEERING WORKS (NEGAMBO)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2996/PR03-22/70809

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	30,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	30,350.00		
	30,347.75		
TODAY OVERPAYI	2.25		

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2024	IBT	70809-1	Deposite date: 19-01-2024 Bank account: SEYLAN BANK - 0868 00486169 001 Delay reason: CASH FIRST CUSTOMER	30,350.00

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)





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

##	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	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		
Tot	al	31,945.00	1,597.25	0.00	0.00	30,347.75	30,347.75	0.00				

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

SET OFF DONE BY

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VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY