



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 Create date : 24 - January - 2024
 Present count : 1 Rep confirm date : 24 - January - 2024

UDA-2996/PR03-22/70809

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			30,350.00
Receivable total			30,347.75
TODAY OVERPAYMENT		Over payments	2.25

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

	Entered Date	Type	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



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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
197 - Dilki 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