

Customer

Customer Code/Grade/Narration

Rep's name

: PRIYANJA ENGINEERING WORKS (NEGAMBO)

: PR03 / F / CASH FIRST

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3044/PR03-23/71997

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

UDA-3044/PR03-23/71997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode      | # | Average date  | Amount    |
|-------------------|---|---------------|-----------|
| Cash Payments     | 0 |               |           |
| IBT Payments      | 1 | 06-02-2024    | 28,920.00 |
| Cheques Payments  | 0 |               |           |
| Credit Balance    | 0 |               |           |
| Error Correction  | 0 |               |           |
| Received total    |   |               | 28,920.00 |
| Receivable total  |   |               | 28,918.00 |
| TODAY OVERPAYMENT |   | Over payments | 2.00      |

SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-02-2024   | IBT  | 71997-1     | Deposit date : 06-02-2024<br>Bank account : SEYLAN BANK - 0868 00486169 001<br>Delay reason : CASH FIRST CUSTOMER | 28,920.00 |

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SELECTED INVOICES - ( Average date : 06-02-2024 )

| ##    | 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    | AD009B314958 | 06-02-2024    | UDA       | 30,440.00       | 1,522.00<br>Rate - 5% | 0.00                    | 0.00                  | 28,918.00        | 28,918.00      | 0.00    |                    |                |
| Total |              |               |           | 30,440.00       | 1,522.00              | 0.00                    | 0.00                  | 28,918.00        | 28,918.00      | 0.00    |                    |                |



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Summary sheet no : UDA-3044/PR03-23/71997      Create date : 08 - February - 2024  
Present count : 1      Rep confirm date : 08 - February - 2024

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