

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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SEYLAN BANK - 0868 00486169 001 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 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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Present count : 1 Rep confirm date : 08 - February - 2024

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