



Customer : NEW SEVANA & SONS (PVT) LTD (HORANA)
 Customer Code/Grade/Narration : NS10 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-418/NS10-2/21105
 Present count : 1

Create date : 03 - August - 2021
 Rep confirm date : 03 - August - 2021

HSP-418/NS10-2/21105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-09-2021	42,503.00
Credit Balance	0		
Error Correction	0		
Received total			42,503.00
Receivable total			42,503.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2021)

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	cheque		Cheque no : 788859 Cheque present date : 04-09-2021 Bank / Branch : 054012742508002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	15,570.00
02	03-08-2021	cheque		Cheque no : 788860 Cheque present date : 05-09-2021 Bank / Branch : 054012742508002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	26,933.00



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SELECTED INVOICES - (Average date : 04-05-2021)

##	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	AD037B004060	04-05-2021	HSP	18,500.00	1,730.00 Rate - 10%	0.00	1,200.00	15,570.00	15,570.00	0.00		
02	AD037B004061	04-05-2021	HSP	39,495.00	3,287.00 Rate - 10%	0.00	6,625.00	29,583.00	26,933.00	2,650.00	A01-Return Goods	
Total				57,995.00	5,017.00	0.00	7,825.00	45,153.00	42,503.00	2,650.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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