



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-419/NS10-3/21107
Present count : 1

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

HSP-419/NS10-3/21107

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2021	126,900.00
Credit Balance	0		
Error Correction	0		
Received total			126,900.00
Receivable total			126,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2021)

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	cheque		Cheque no : 788858 Cheque present date : 07-10-2021 Bank / Branch : 054012742508002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	126,900.00



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SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD037B004606	07-07-2021	HSP	141,000.00	14,100.00 Rate - 10%	0.00	0.00	126,900.00	126,900.00	0.00		
Total				141,000.00	14,100.00	0.00	0.00	126,900.00	126,900.00	0.00		



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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