

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-539/NS10-5/26703  
 Present count : 1

Create date : 19 - November - 2021  
 Rep confirm date : 20 - November - 2021

\*\*\* This summary contains cheque sent for urgent banking

**HSP-539/NS10-5/26703**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 108 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	146,430.00
Credit Balance	0		
Error Correction	0		
Received total			146,430.00
Receivable total			146,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 256649 <b>Cheque present date</b> : 20-11-2021 <b>Bank / Branch</b> : 100360002730 - ( 7162 - Nations Trust Bank PLC / 036 - Horana )	146,430.00



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-539/NS10-5/26703  
Present count : 1

Create date : 19 - November - 2021  
Rep confirm date : 20 - November - 2021

## SELECTED INVOICES - ( Average date : 04-08-2021 )

##	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	AD037B005534	04-08-2021	HSP	24,900.00	2,324.00 Rate - 10%	0.00	1,660.00	20,916.00	20,916.00	0.00		
02	AD037B005536	04-08-2021	HSP	141,000.00	14,100.00 Rate - 10%	0.00	0.00	126,900.00	125,514.00	1,386.00	A01-Return Goods	
<b>Total</b>				<b>165,900.00</b>	<b>16,424.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>147,816.00</b>	<b>146,430.00</b>	<b>1,386.00</b>		



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-539/NS10-5/26703  
Present count : 1

Create date : 19 - November - 2021  
Rep confirm date : 20 - November - 2021

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY