ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration	: SE57 / BC / Limit 90 Days Collect 60 Days
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-830/SE57-12/37510	Create date	: 30 - June - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

HSP-830/SE57-12/37510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	109,793.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,793.00
		Receivable total	109,792.20
OVER PAYMENT		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	IBT	37510/01	**Deposite date :** 30-06-2022 **Bank account :** Sampath - 012710005336	109,793.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration : SE57 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-830/SE57-12/37510
Present count : 1
Create date : 30 - June - 2022
Rep confirm date : 04 - July - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011756	27-06-2022	HSP	130,705.00	20,912.80 Rate - 16%	0.00	0.00	109,792.20	109,792.20	0.00		
Total				**130,705.00**	**20,912.80**	**0.00**	**0.00**	**109,792.20**	**109,792.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration	: SE57 / BC / Limit 90 Days Collect 60 Days
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-830/SE57-12/37510	Create date	: 30 - June - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY