



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

HSP-830/SE57-12/37510

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 30-06-2022 Bank account : Sampath - 012710005336	109,793.00



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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