ANURA GROUP OF COMPANIES

NOT USE

Customer : SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration : SE57 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-979/SE57-14/44082
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

HSP-979/SE57-14/44082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-11-2022	384,138.00
Credit Balance	0		
Error Correction	0		
		Received total	384,138.00
		Receivable total	384,138.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		**Cheque no :** 625140 **Cheque present date :** 08-12-2022 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	64,023.00
02	11-11-2022	cheque		**Cheque no :** 625139 **Cheque present date :** 09-12-2022 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	64,023.00
03	11-11-2022	cheque		**Cheque no :** 625138 **Cheque present date :** 02-12-2022 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	64,023.00
04	11-11-2022	cheque		**Cheque no :** 625137 **Cheque present date :** 25-11-2022 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	64,023.00
05	11-11-2022	cheque		**Cheque no :** 625136 **Cheque present date :** 18-11-2022 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	64,023.00
06	11-11-2022	cheque		**Cheque no :** 625135 **Cheque present date :** 16-11-2022 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	64,023.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration : SE57 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-979/SE57-14/44082
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD037B013420	21-10-2022	HSP	356,715.00	33,904.00 Rate - 10%	0.00	17,675.00	305,136.00	305,136.00	0.00		
02	AD037B013556	25-10-2022	HSP	87,780.00	8,778.00 Rate - 10%	0.00	0.00	79,002.00	79,002.00	0.00		
Total				**444,495.00**	**42,682.00**	**0.00**	**17,675.00**	**384,138.00**	**384,138.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration : SE57 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-979/SE57-14/44082	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY