



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

Summary sheet no : HSP-1031/SE57-15/45993
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

HSP-1031/SE57-15/45993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-01-2023	220,118.00
Credit Balance	0		
Error Correction	0		
Received total			220,118.00
Receivable total			220,117.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 625148 Cheque present date : 30-12-2022 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	89,280.00
02	19-12-2022	cheque		Cheque no : 625149 Cheque present date : 05-01-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	130,838.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B013874	16-11-2022	HSP	99,200.00	9,920.00 Rate - 10%	0.00	0.00	89,280.00	89,280.00	0.00		
02	AD037B014106	24-11-2022	HSP	116,575.00	11,657.50 Rate - 10%	0.00	0.00	104,917.50	104,917.50	0.00		
03	AD037B014151	25-11-2022	HSP	28,800.00	2,880.00 Rate - 10%	0.00	0.00	25,920.00	25,920.00	0.00		
Total				244,575.00	24,457.50	0.00	0.00	220,117.50	220,117.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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