



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 625148 <b>Cheque present date</b> : 30-12-2022 <b>Bank / Branch</b> : 0005883664 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	89,280.00
02	19-12-2022	cheque		<b>Cheque no</b> : 625149 <b>Cheque present date</b> : 05-01-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>244,575.00</b>	<b>24,457.50</b>	<b>0.00</b>	<b>0.00</b>	<b>220,117.50</b>	<b>220,117.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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