



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

Summary sheet no : HSP-1081/SE57-16/47622
Present count : 1

Create date : 21 - January - 2023
Rep confirm date : 21 - January - 2023

HSP-1081/SE57-16/47622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	69,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,390.00
Receivable total			69,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	IBT	47622/01	Deposit date : 18-01-2023 Bank account : Sampath - 012710005336	69,390.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD037B014454	16-12-2022	HSP	77,100.00	7,710.00 Rate - 10%	0.00	0.00	69,390.00	69,390.00	0.00		
Total				77,100.00	7,710.00	0.00	0.00	69,390.00	69,390.00	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