



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 : APPROVED SUMMARY FROM VERIFICATION 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  
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