



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

Summary sheet no : HSP-1094/SE57-17/47955
Present count : 1

Create date : 28 - January - 2023
Rep confirm date : 28 - January - 2023

HSP-1094/SE57-17/47955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-01-2023	47,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,100.00
Receivable total			47,092.50
OVER PAYMENT		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	cash		Cash received date : 27-01-2023 Cash book no : 41875	47,100.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014565	22-12-2022	HSP	52,325.00	5,232.50 Rate - 10%	0.00	0.00	47,092.50	47,092.50	0.00		
Total				52,325.00	5,232.50	0.00	0.00	47,092.50	47,092.50	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