



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

Summary sheet no : HSP-1114/SE57-18/48492
 Present count : 1

Create date : 08 - February - 2023
 Rep confirm date : 08 - February - 2023

HSP-1114/SE57-18/48492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 11-02-2023 | 64,170.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 64,170.00 |
| Receivable total | | | 64,170.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 08-02-2023 | cheque | | Cheque no : 633184 Cheque present date : 11-02-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 64,170.00 |



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

Summary sheet no : HSP-1114/SE57-18/48492
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

| ## | 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 | AD037B014712 | 29-12-2022 | HSP | 71,300.00 | 7,130.00 Rate - 10% | 0.00 | 0.00 | 64,170.00 | 64,170.00 | 0.00 | | |
| Total | | | | 71,300.00 | 7,130.00 | 0.00 | 0.00 | 64,170.00 | 64,170.00 | 0.00 | | |



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

Summary sheet no : HSP-1114/SE57-18/48492
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY