

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

Summary sheet no	: HSP-1114/SE57-18/48492	Create date	: 08 - February - 2023
Present count	: 1	Rep confirm date	: 08 - February - 2023

HSP-1114/SE57-18/48492

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY