





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		
<b>Total</b>				<b>71,300.00</b>	<b>7,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,170.00</b>	<b>64,170.00</b>	<b>0.00</b>		



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  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY