



Customer : SADITHA ENGINEERS (AGALAWATTA)
Customer Code/Grade/Narration : SE57 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1165/SE57-20/50242
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

HSP-1165/SE57-20/50242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-04-2023	330,013.00
Credit Balance	0		
Error Correction	0		
Received total			330,013.00
Receivable total			330,012.00
OVER PAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 633203 Cheque present date : 22-04-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	110,000.00
02	14-03-2023	cheque		Cheque no : 633202 Cheque present date : 27-03-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	100,000.00
03	14-03-2023	cheque		Cheque no : 633204 Cheque present date : 29-04-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	120,013.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD037B015486	09-02-2023	HSP	99,295.00	9,929.50 Rate - 10%	0.00	0.00	89,365.50	89,365.50	0.00		
02	AD037B015594	16-02-2023	HSP	53,060.00	3,456.00 Rate - 10%	0.00	18,500.00	31,104.00	31,104.00	0.00		
03	AD037B015625	20-02-2023	HSP	15,275.00	1,527.50 Rate - 10%	0.00	0.00	13,747.50	13,747.50	0.00		
04	AD037B015624	20-02-2023	HSP	233,900.00	21,755.00 Rate - 10%	0.00	16,350.00	195,795.00	195,795.00	0.00		
Total				401,530.00	36,668.00	0.00	34,850.00	330,012.00	330,012.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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