ANURA GROUP OF COMPANIES

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

Summary sheet no	: HSP-1241/SE57-21/53257	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

HSP-1241/SE57-21/53257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	89,217.00
Credit Balance	0		
Error Correction	0		
		Received total	89,217.00
		Receivable total	89,217.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		**Cheque no :** 641154 **Cheque present date :** 08-06-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	89,217.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : HSP-1241/SE57-21/53257   Create date : 19 - May - 2023
Present count : 1   Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016649	07-04-2023	HSP	99,130.00	9,913.00 Rate - 10%	0.00	0.00	89,217.00	89,217.00	0.00		
Total				**99,130.00**	**9,913.00**	**0.00**	**0.00**	**89,217.00**	**89,217.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : HSP-1241/SE57-21/53257
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY

Prepared By : Dilki Rashmika (2023-05-22 12:05 - 2 copy)