



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

Summary sheet no : HSP-1242/SE57-22/53260
 Present count : 1

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

HSP-1242/SE57-22/53260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 26-05-2023 | 322,107.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 322,107.00 |
| Receivable total | | | 322,105.50 |
| over payment | | Over payments | 1.50 |

SETTLEMENT OUTLINE - (Average date :26-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 19-05-2023 | cheque | | Cheque no : 641153 Cheque present date : 31-05-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 107,369.00 |
| 02 | 19-05-2023 | cheque | | Cheque no : 641152 Cheque present date : 25-05-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 107,369.00 |
| 03 | 19-05-2023 | cheque | | Cheque no : 641151 Cheque present date : 20-05-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 107,369.00 |



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SELECTED INVOICES - (Average date : 16-03-2023)

| ## | 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 | AD037B016007 | 13-03-2023 | HSP | 235,460.00 | 21,176.00 Rate - 10% | 0.00 | 23,700.00 | 190,584.00 | 190,584.00 | 0.00 | | |
| 02 | AD037B016016 | 13-03-2023 | HSP | 35,800.00 | 3,580.00 Rate - 10% | 0.00 | 0.00 | 32,220.00 | 32,220.00 | 0.00 | | |
| 03 | AD037B016384 | 24-03-2023 | HSP | 9,080.00 | 908.00 Rate - 10% | 0.00 | 0.00 | 8,172.00 | 8,172.00 | 0.00 | | |
| 04 | AD037B016383 | 24-03-2023 | HSP | 101,255.00 | 10,125.50 Rate - 10% | 0.00 | 0.00 | 91,129.50 | 91,129.50 | 0.00 | | |
| Total | | | | 381,595.00 | 35,789.50 | 0.00 | 23,700.00 | 322,105.50 | 322,105.50 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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