



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

Summary sheet no : HSP-1275/SE57-23/54802
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

HSP-1275/SE57-23/54802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	135,509.00
Credit Balance	0		
Error Correction	0		
Received total			135,509.00
Receivable total			135,508.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 641181 Cheque present date : 12-08-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	135,509.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017685	06-06-2023	HSP	26,200.00	2,620.00 Rate - 10%	0.00	0.00	23,580.00	23,580.00	0.00		
02	AD037B017848	08-06-2023	HSP	125,550.00	12,436.50 Rate - 10%	0.00	1,185.00	111,928.50	111,928.50	0.00		
Total				151,750.00	15,056.50	0.00	1,185.00	135,508.50	135,508.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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