ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1276/SE57-24/54803
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

HSP-1276/SE57-24/54803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-07-2023	548,766.00
Credit Balance	0		
Error Correction	0		
		Received total	548,766.00
		Receivable total	548,761.50
	over payment	Over payments	4.50

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 641187 **Cheque present date :** 05-08-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	91,461.00
02	15-06-2023	cheque		**Cheque no :** 641186 **Cheque present date :** 29-07-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	91,461.00
03	15-06-2023	cheque		**Cheque no :** 641185 **Cheque present date :** 22-07-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	91,461.00
04	15-06-2023	cheque		**Cheque no :** 641184 **Cheque present date :** 15-07-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	91,461.00
05	15-06-2023	cheque		**Cheque no :** 641183 **Cheque present date :** 08-07-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	91,461.00
06	15-06-2023	cheque		**Cheque no :** 641182 **Cheque present date :** 01-07-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	91,461.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1276/SE57-24/54803
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017379	23-05-2023	HSP	615,135.00	60,973.50 Rate - 10%	0.00	5,400.00	548,761.50	548,761.50	0.00		
Total				**615,135.00**	**60,973.50**	**0.00**	**5,400.00**	**548,761.50**	**548,761.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: HSP-1276/SE57-24/54803	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY