



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 : APPROVED SUMMARY FROM VERIFICATION 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





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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