



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

Summary sheet no : HSP-1416/SE57-26/59856 Create date : 28 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

HSP-1416/SE57-26/59856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-09-2023	236,031.00
Credit Balance	0		
Error Correction	0		
Received total			236,031.00
Receivable total			236,029.50
OVER PAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 646325 Cheque present date : 30-09-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	78,677.00
02	28-08-2023	cheque		Cheque no : 646323 Cheque present date : 20-09-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	78,677.00
03	28-08-2023	cheque		Cheque no : 646324 Cheque present date : 25-09-2023 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	78,677.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD037B019019	20-07-2023	HSP	23,125.00	2,312.50 Rate - 10%	0.00	0.00	20,812.50	20,812.50	0.00		
02	AD037B019021	20-07-2023	HSP	89,510.00	8,951.00 Rate - 10%	0.00	0.00	80,559.00	80,559.00	0.00		
03	AD037B019148	24-07-2023	HSP	135,520.00	13,552.00 Rate - 10%	0.00	0.00	121,968.00	121,968.00	0.00		
04	AD037B019147	24-07-2023	HSP	14,100.00	1,410.00 Rate - 10%	0.00	0.00	12,690.00	12,690.00	0.00		
Total				262,255.00	26,225.50	0.00	0.00	236,029.50	236,029.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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