



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
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

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
162 - UDARI-RECEIVING

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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