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-1519/SE57-28/65235
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

HSP-1519/SE57-28/65235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-11-2023	156,444.00
Credit Balance	0		
Error Correction	0		
		Received total	156,444.00
		Receivable total	156,442.50
	over payment	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		**Cheque no :** 654427 **Cheque present date :** 23-11-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	78,222.00
02	09-11-2023	cheque		**Cheque no :** 654426 **Cheque present date :** 22-11-2023 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	78,222.00

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-1519/SE57-28/65235
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020240	08-09-2023	HSP	26,100.00	2,610.00 Rate - 10%	0.00	0.00	23,490.00	23,490.00	0.00		
02	AD037B020947	26-09-2023	HSP	88,865.00	8,886.50 Rate - 10%	0.00	0.00	79,978.50	79,978.50	0.00		
03	AD037B020948	26-09-2023	HSP	58,860.00	5,886.00 Rate - 10%	0.00	0.00	52,974.00	52,974.00	0.00		
Total				**173,825.00**	**17,382.50**	**0.00**	**0.00**	**156,442.50**	**156,442.50**	**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-1519/SE57-28/65235	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY