



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

## HSP-1519/SE57-28/65235

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 654427<br><b>Cheque present date</b> : 23-11-2023<br><b>Bank / Branch</b> : 0005883664 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta ) | 78,222.00 |
| 02 | 09-11-2023   | cheque |             | <b>Cheque no</b> : 654426<br><b>Cheque present date</b> : 22-11-2023<br><b>Bank / Branch</b> : 0005883664 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta ) | 78,222.00 |



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

| ##           | 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           | AD037B020240 | 08-09-2023    | HSP       | 26,100.00         | 2,610.00<br>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<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 52,974.00         | 52,974.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>173,825.00</b> | <b>17,382.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>156,442.50</b> | <b>156,442.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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