



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

Summary sheet no : HSP-1521/SE57-29/65238
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021305	11-10-2023	HSP	39,300.00	3,930.00 Rate - 10%	0.00	0.00	35,370.00	35,370.00	0.00		
02	AD037B021777	25-10-2023	HSP	92,000.00	9,200.00 Rate - 10%	0.00	0.00	82,800.00	82,800.00	0.00		
Total				131,300.00	13,130.00	0.00	0.00	118,170.00	118,170.00	0.00		



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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