

Customer

Customer Code/Grade/Narration

Rep's name

: *SADITHA ENGINEERS (AGALAWATTA)

: SE57 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1567/SE57-30/67016

: 1

Create date

Rep confirm date

: 04 - December - 2023

: 19 - January - 2024

HSP-1567/SE57-30/67016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-01-2024	279,798.00
Credit Balance	0		
Error Correction	0		
Received total			279,798.00
Receivable total			279,796.50
over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 660752 Cheque present date : 26-01-2024 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	93,266.00
02	19-01-2024	cheque		Cheque no : 660753 Cheque present date : 29-01-2024 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	93,266.00
03	19-01-2024	cheque		Cheque no : 660751 Cheque present date : 23-01-2024 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	93,266.00

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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022662	22-11-2023	HSP	105,105.00	10,510.50 Rate - 10%	0.00	0.00	94,594.50	94,594.50	0.00		
02	AD037B022687	22-11-2023	HSP	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD037B022743	24-11-2023	HSP	188,280.00	18,828.00 Rate - 10%	0.00	0.00	169,452.00	169,452.00	0.00		
Total				310,885.00	31,088.50	0.00	0.00	279,796.50	279,796.50	0.00		



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Present count : 1 Rep confirm date : 19 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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