



Customer : *SADITHA ENGINEERS (AGALAWATTA)

Customer Code/Grade/Narration : SE57 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1649/SE57-31/70482

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	46,103.00
Credit Balance	0		
Error Correction	0		
		Received total	46,103.00
	46,102.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 660754 Cheque present date : 05-02-2024 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	46,103.00

Prepared By: SEWMINI THARUSHIKA (2024-01-30 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 04-12-2023)

##	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	AD037B023007	04-12-2023	HSP	51,225.00	5,122.50 Rate - 10%	0.00	0.00	46,102.50	46,102.50	0.00		
Total				51,225.00	5,122.50	0.00	0.00	46,102.50	46,102.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SADITHA ENGINEERS (AGALAWATTA)

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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY