



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

Summary sheet no : HSP-1649/SE57-31/70482 Create date : 19 - January - 2024  
 Present count : 1 Rep confirm date : 19 - January - 2024

## 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
Receivable total			46,102.50
over payment		Over payments	0.50

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

	Entered Date	Type	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





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ASSIGNED TO  
199 - 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