



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 04-12-2023)

| ## | 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 | 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 | | |



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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