ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1709/SE57-32/73935
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

HSP-1709/SE57-32/73935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-03-2024	629,610.00
Credit Balance	0		
Error Correction	0		
		Received total	629,610.00
		Receivable total	629,608.50
	over payment	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	cheque		**Cheque no :** 663432 **Cheque present date :** 26-03-2024 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	104,935.00
02	02-03-2024	cheque		**Cheque no :** 663433 **Cheque present date :** 27-03-2024 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	104,935.00
03	02-03-2024	cheque		**Cheque no :** 663434 **Cheque present date :** 28-03-2024 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	104,935.00
04	02-03-2024	cheque		**Cheque no :** 663435 **Cheque present date :** 29-03-2024 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	104,935.00
05	02-03-2024	cheque		**Cheque no :** 663436 **Cheque present date :** 30-03-2024 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	104,935.00
06	02-03-2024	cheque		**Cheque no :** 663437 **Cheque present date :** 31-03-2024 **Bank / Branch :** 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	104,935.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1709/SE57-32/73935
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024489	18-01-2024	HSP	74,360.00	7,436.00 Rate - 10%	0.00	0.00	66,924.00	66,924.00	0.00		
02	AD037B024490	18-01-2024	HSP	60,540.00	6,054.00 Rate - 10%	0.00	0.00	54,486.00	54,486.00	0.00		
03	AD037B024701	22-01-2024	HSP	194,030.00	19,403.00 Rate - 10%	0.00	0.00	174,627.00	174,627.00	0.00		
04	AD037B024844	24-01-2024	HSP	370,635.00	37,063.50 Rate - 10%	0.00	0.00	333,571.50	333,571.50	0.00		
Total				**699,565.00**	**69,956.50**	**0.00**	**0.00**	**629,608.50**	**629,608.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: HSP-1709/SE57-32/73935	Create date	: 02 - March - 2024
Present count	: 1	Rep confirm date	: 02 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY