

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-1709/SE57-32/73935

: 1

Create date

Rep confirm date

: 02 - March - 2024

: 02 - March - 2024

HSP-1709/SE57-32/73935

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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

##	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	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		



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Present count : 1 Rep confirm date : 02 - March - 2024

ASSIGNED TO
139 - dilukshi

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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