

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-1710/SE57-33/73936

: 1

Create date

Rep confirm date

: 02 - March - 2024

: 02 - March - 2024

HSP-1710/SE57-33/73936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-04-2024	406,024.00
Credit Balance	0		
Error Correction	0		
Received total			406,024.00
Receivable total			406,021.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :18-04-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	cheque		Cheque no : 663441 Cheque present date : 19-04-2024 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	101,506.00
02	02-03-2024	cheque		Cheque no : 663438 Cheque present date : 16-04-2024 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	101,506.00
03	02-03-2024	cheque		Cheque no : 663440 Cheque present date : 18-04-2024 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	101,506.00
04	02-03-2024	cheque		Cheque no : 663439 Cheque present date : 17-04-2024 Bank / Branch : 0005883664 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	101,506.00



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SELECTED INVOICES - (Average date : 03-02-2024)

##	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	AD037B025036	02-02-2024	HSP	226,185.00	22,618.50 Rate - 10%	0.00	0.00	203,566.50	203,566.50	0.00		
02	AD037B025037	02-02-2024	HSP	138,220.00	13,822.00 Rate - 10%	0.00	0.00	124,398.00	124,398.00	0.00		
03	AD141B000382	06-02-2024	HSP	21,580.00	2,158.00 Rate - 10%	0.00	0.00	19,422.00	19,422.00	0.00		
04	AD037B025217	09-02-2024	HSP	24,650.00	2,465.00 Rate - 10%	0.00	0.00	22,185.00	22,185.00	0.00		
05	AD037B025252	12-02-2024	HSP	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,450.00	0.00		
Total				451,135.00	45,113.50	0.00	0.00	406,021.50	406,021.50	0.00		



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ASSIGNED TO
209 - 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