



Customer : S.A.H. HOLDING (HORANA)
 Customer Code/Grade/Narration : SH46 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-670/SH46-16/31657
 Present count : 1

Create date : 20 - February - 2022
 Rep confirm date : 20 - February - 2022

HSP-670/SH46-16/31657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-03-2022	767,439.00
Credit Balance	0		
Error Correction	0		
Received total			767,439.00
Receivable total			767,439.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		Cheque no : 262856 Cheque present date : 01-04-2022 Bank / Branch : 000100360003702 - (7162 - Nations Trust Bank PLC / 036 - Horana)	42,039.00
02	20-02-2022	cheque		Cheque no : 262855 Cheque present date : 10-03-2022 Bank / Branch : 000100360003702 - (7162 - Nations Trust Bank PLC / 036 - Horana)	241,800.00
03	20-02-2022	cheque		Cheque no : 262854 Cheque present date : 09-03-2022 Bank / Branch : 000100360003702 - (7162 - Nations Trust Bank PLC / 036 - Horana)	241,800.00
04	20-02-2022	cheque		Cheque no : 262853 Cheque present date : 08-03-2022 Bank / Branch : 000100360003702 - (7162 - Nations Trust Bank PLC / 036 - Horana)	241,800.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD037B008086	04-12-2021	HSP	948,000.00	80,600.00 Rate - 10%	0.00	142,000.00	725,400.00	725,400.00	0.00		
02	AD037B008715	22-12-2021	HSP	46,710.00	4,671.00 Rate - 10%	0.00	0.00	42,039.00	42,039.00	0.00		
Total				994,710.00	85,271.00	0.00	142,000.00	767,439.00	767,439.00	0.00		



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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