



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-722/SH46-17/33464
 Present count : 1

Create date : 29 - March - 2022
 Rep confirm date : 19 - April - 2022

HSP-722/SH46-17/33464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-04-2022	1,476,792.00
Credit Balance	0		
Error Correction	0		
Received total			1,476,792.00
Receivable total			1,476,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		Cheque no : 256605 Cheque present date : 24-04-2022 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	369,198.00
02	19-04-2022	cheque		Cheque no : 256607 Cheque present date : 01-05-2022 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	369,198.00
03	19-04-2022	cheque		Cheque no : 256606 Cheque present date : 30-04-2022 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	369,198.00
04	19-04-2022	cheque		Cheque no : 256608 Cheque present date : 02-05-2022 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	369,198.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-19		



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD037B009283	21-01-2022	HSP	18,050.00	1,548.00 Rate - 10%	0.00	2,570.00	13,932.00	13,932.00	0.00		
02	AD037B009293	21-01-2022	HSP	1,066,340.00	104,234.00 Rate - 10%	0.00	24,000.00	938,106.00	938,106.00	0.00		
03	AD037B009313	21-01-2022	HSP	366,985.00	36,698.50 Rate - 10%	0.00	0.00	330,286.50	330,286.50	0.00		
04	AD037B009325	24-01-2022	HSP	58,465.00	5,533.50 Rate - 10%	0.00	3,130.00	49,801.50	49,801.50	0.00		
05	AD037B009496	25-01-2022	HSP	160,740.00	16,074.00 Rate - 10%	0.00	0.00	144,666.00	144,666.00	0.00		
Total				1,670,580.00	164,088.00	0.00	29,700.00	1,476,792.00	1,476,792.00	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