



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-733/SH46-18/33994 Create date : 19 - April - 2022  
 Present count : 1 Rep confirm date : 19 - April - 2022

## HSP-733/SH46-18/33994

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	46,134.00
Credit Balance	0		
Error Correction	0		
Received total			46,134.00
Receivable total			46,134.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		<b>Cheque no</b> : 256604 <b>Cheque present date</b> : 01-06-2022 <b>Bank / Branch</b> : 100360006240 - ( 7162 - Nations Trust Bank PLC / 036 - Horana )	46,134.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-19 14:52:25	Heshan Sanchala sales rep	delivery date 2022/03/01





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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