ANURA GROUP OF COMPANIES

NOT USE

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-736/SH46-19/34049
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

HSP-736/SH46-19/34049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	20,219.00
Credit Balance	0		
Error Correction	0		
		Received total	20,219.00
		Receivable total	20,218.50
	OVER PAYMENT	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		**Cheque no :** 256611 **Cheque present date :** 24-05-2022 **Bank / Branch :** 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	20,219.00

ANURA GROUP OF COMPANIES

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Summary sheet no : HSP-736/SH46-19/34049
Present count : 1

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

SELECTED INVOICES - (Average date : 03-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010568	03-03-2022	HSP	22,465.00	2,246.50 Rate - 10%	0.00	0.00	20,218.50	20,218.50	0.00		
Total				**22,465.00**	**2,246.50**	**0.00**	**0.00**	**20,218.50**	**20,218.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-736/SH46-19/34049	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY