



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-783/SH46-20/35554
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

HSP-783/SH46-20/35554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	175,500.00
Credit Balance	0		
Error Correction	0		
Received total			175,500.00
Receivable total			175,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 268942 Cheque present date : 01-06-2022 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	175,500.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD037B010879	29-04-2022	HSP	195,000.00	19,500.00 Rate - 10%	0.00	0.00	175,500.00	175,500.00	0.00		
Total				195,000.00	19,500.00	0.00	0.00	175,500.00	175,500.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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