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-783/SH46-20/35554	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

HSP-783/SH46-20/35554

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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Summary sheet no : HSP-783/SH46-20/35554
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

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

##	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	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**		

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-783/SH46-20/35554	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY