





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-784/SH46-21/35556  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 30-03-2022 )

##	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	AD037B010745	30-03-2022	HSP	475,000.00	47,500.00 Rate - 10%	0.00	0.00	427,500.00	427,500.00	0.00		
<b>Total</b>				<b>475,000.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,500.00</b>	<b>427,500.00</b>	<b>0.00</b>		



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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