



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      Create date : 24 - May - 2022  
 Present count : 1      Rep confirm date : 24 - May - 2022

## HSP-784/SH46-21/35556

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

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-07-2022	410,014.00
Credit Balance	2	24-03-2022	17,486.40
Error Correction	0		
Received total			427,500.40
Receivable total			427,500.00
over payment		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :03-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003982/ Inv. No.AD037B002525	<b>Credit note no</b> : AD037C001083 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	16,650.00
02	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003983/ Inv. No.AD037B002836	<b>Credit note no</b> : AD037C001084 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	836.40
03	24-05-2022	cheque		<b>Cheque no</b> : 268940 <b>Cheque present date</b> : 02-07-2022 <b>Bank / Branch</b> : 100360006240 - ( 7162 - Nations Trust Bank PLC / 036 - Horana )	205,007.00
04	24-05-2022	cheque		<b>Cheque no</b> : 268941 <b>Cheque present date</b> : 03-07-2022 <b>Bank / Branch</b> : 100360006240 - ( 7162 - Nations Trust Bank PLC / 036 - Horana )	205,007.00





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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