



Customer Customer Code/Grade/Narration Rep's name : S.A.H. HOLDING (HORANA)

: SH46 / BC / Limit 90 Days Collect 60 Days

: 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
	427,500.00		
over pa	0.40		

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

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



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

##	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	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		
Tot	Total			475,000.00	47,500.00	0.00	0.00	427,500.00	427,500.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY