



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-856/SH46-22/38904
 Present count : 1

Create date : 12 - August - 2022
 Rep confirm date : 12 - August - 2022

HSP-856/SH46-22/38904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-08-2022	385,812.00
Credit Balance	0		
Error Correction	0		
Received total			385,812.00
Receivable total			385,812.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 268973 Cheque present date : 14-08-2022 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	192,906.00
02	12-08-2022	cheque		Cheque no : 268974 Cheque present date : 15-08-2022 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	192,906.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-12 11:01:56	Heshan Sanchala sales rep	delivery date 2022/07/06



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011682	21-06-2022	HSP	428,320.00	42,196.00 Rate - 10%	0.00	6,360.00	379,764.00	379,764.00	0.00		
02	AD037B011694	22-06-2022	HSP	11,490.00	672.00 Rate - 10%	0.00	4,770.00	6,048.00	6,048.00	0.00		
Total				439,810.00	42,868.00	0.00	11,130.00	385,812.00	385,812.00	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