



Customer : S.A.H. HOLDING (HORANA)  
 Customer Code/Grade/Narration : SH46 / SC / Credit 30 Days ( 2022 April )  
 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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 268973 <b>Cheque present date</b> : 14-08-2022 <b>Bank / Branch</b> : 100360006240 - ( 7162 - Nations Trust Bank PLC / 036 - Horana )	192,906.00
02	12-08-2022	cheque		<b>Cheque no</b> : 268974 <b>Cheque present date</b> : 15-08-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>439,810.00</b>	<b>42,868.00</b>	<b>0.00</b>	<b>11,130.00</b>	<b>385,812.00</b>	<b>385,812.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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