



Customer : S.A.H. HOLDING (HORANA)
Customer Code/Grade/Narration : SH46 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1053/SH46-23/46714
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

HSP-1053/SH46-23/46714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-01-2023	247,356.00
Credit Balance	0		
Error Correction	0		
Received total			247,356.00
Receivable total			247,356.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 247687 Cheque present date : 18-01-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	166,995.00
02	03-01-2023	cheque		Cheque no : 247688 Cheque present date : 01-02-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	54,711.00
03	03-01-2023	cheque		Cheque no : 247686 Cheque present date : 21-01-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	25,650.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013713	11-11-2022	HSP	235,050.00	18,555.00 Rate - 10%	0.00	49,500.00	166,995.00	166,995.00	0.00		
02	AD037B013936	17-11-2022	HSP	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
03	AD037B014079	23-11-2022	HSP	60,790.00	6,079.00 Rate - 10%	0.00	0.00	54,711.00	54,711.00	0.00		
Total				324,340.00	27,484.00	0.00	49,500.00	247,356.00	247,356.00	0.00		



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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