



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-1054/SH46-24/46717
 Present count : 1

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

HSP-1054/SH46-24/46717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-02-2023	385,781.00
Credit Balance	0		
Error Correction	0		
Received total			385,781.00
Receivable total			385,780.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 247692 Cheque present date : 02-03-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	19,688.00
02	03-01-2023	cheque		Cheque no : 247690 Cheque present date : 21-02-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	176,715.00
03	03-01-2023	cheque		Cheque no : 247689 Cheque present date : 19-02-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	80,820.00
04	03-01-2023	cheque		Cheque no : 247691 Cheque present date : 01-03-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	108,558.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD037B014352	13-12-2022	HSP	89,800.00	8,980.00 Rate - 10%	0.00	0.00	80,820.00	80,820.00	0.00		
02	AD037B014422	15-12-2022	HSP	197,550.00	19,635.00 Rate - 10%	0.00	1,200.00	176,715.00	176,715.00	0.00		
03	AD037B014520	21-12-2022	HSP	120,620.00	12,062.00 Rate - 10%	0.00	0.00	108,558.00	108,558.00	0.00		
04	AD037B014607	23-12-2022	HSP	21,875.00	2,187.50 Rate - 10%	0.00	0.00	19,687.50	19,687.50	0.00		
Total				429,845.00	42,864.50	0.00	1,200.00	385,780.50	385,780.50	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