



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-1173/SH46-25/50565  
Present count : 1

Create date : 20 - March - 2023  
Rep confirm date : 20 - March - 2023

## HSP-1173/SH46-25/50565

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2023	108,000.00
Credit Balance	0		
Error Correction	0		
Received total			108,000.00
Receivable total			108,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		<b>Cheque no</b> : 269232 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 100360006213 - ( 7162 - Nations Trust Bank PLC / 036 - Horana )	108,000.00



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-1173/SH46-25/50565  
Present count : 1

Create date : 20 - March - 2023  
Rep confirm date : 20 - March - 2023

## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD037B015155	19-01-2023	HSP	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		
<b>Total</b>				<b>120,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>		



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-1173/SH46-25/50565  
Present count : 1

Create date : 20 - March - 2023  
Rep confirm date : 20 - March - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY