



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-1175/SH46-26/50569  
 Present count : 1

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

## HSP-1175/SH46-26/50569

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-04-2023	71,874.00
Credit Balance	0		
Error Correction	0		
Received total			71,874.00
Receivable total			71,874.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		<b>Cheque no</b> : 269230 <b>Cheque present date</b> : 04-04-2023 <b>Bank / Branch</b> : 100360006213 - ( 7162 - Nations Trust Bank PLC / 036 - Horana )	34,974.00
02	20-03-2023	cheque		<b>Cheque no</b> : 269231 <b>Cheque present date</b> : 06-04-2023 <b>Bank / Branch</b> : 100360006213 - ( 7162 - Nations Trust Bank PLC / 036 - Horana )	36,900.00



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## SELECTED INVOICES - ( Average date : 02-02-2023 )

##	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	AD037B015364	01-02-2023	HSP	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		
02	AD037B015412	03-02-2023	HSP	38,860.00	3,886.00 Rate - 10%	0.00	0.00	34,974.00	34,974.00	0.00		
<b>Total</b>				<b>79,860.00</b>	<b>7,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,874.00</b>	<b>71,874.00</b>	<b>0.00</b>		



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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