



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 269230 Cheque present date : 04-04-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	34,974.00
02	20-03-2023	cheque		Cheque no : 269231 Cheque present date : 06-04-2023 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	36,900.00



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

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

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		
Total				79,860.00	7,986.00	0.00	0.00	71,874.00	71,874.00	0.00		



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-1175/SH46-26/50569
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