



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-1228/SH46-27/52873
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 18 - May - 2023

HSP-1228/SH46-27/52873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-05-2023	167,706.00
Credit Balance	0		
Error Correction	0		
Received total			167,706.00
Receivable total			167,706.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 284732 Cheque present date : 24-05-2023 Bank / Branch : 100360003915 - (7162 - Nations Trust Bank PLC / 036 - Horana)	64,800.00
02	18-05-2023	cheque		Cheque no : 284734 Cheque present date : 03-06-2023 Bank / Branch : 100360003915 - (7162 - Nations Trust Bank PLC / 036 - Horana)	25,416.00
03	18-05-2023	cheque		Cheque no : 284731 Cheque present date : 22-05-2023 Bank / Branch : 100360003915 - (7162 - Nations Trust Bank PLC / 036 - Horana)	64,800.00
04	18-05-2023	cheque		Cheque no : 284733 Cheque present date : 04-06-2023 Bank / Branch : 100360003915 - (7162 - Nations Trust Bank PLC / 036 - Horana)	12,690.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD037B016083	16-03-2023	HSP	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
02	AD037B016268	21-03-2023	HSP	14,100.00	1,410.00 Rate - 10%	0.00	0.00	12,690.00	12,690.00	0.00		
03	AD037B016321	23-03-2023	HSP	32,370.00	2,824.00 Rate - 10%	0.00	4,130.00	25,416.00	25,416.00	0.00		
Total				190,470.00	18,634.00	0.00	4,130.00	167,706.00	167,706.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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