



Customer : S.A.H. HOLDING (HORANA)
Customer Code/Grade/Narration : SH46 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1430/SH46-28/60644
Present count : 2

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

HSP-1430/SH46-28/60644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-10-2023	931,793.00
Credit Balance	1	11-09-2023	2,250.00
Error Correction	0		
Received total			934,043.00
Receivable total			934,042.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009513/ Inv. No.AD037B013936	Credit note no : AD037C002941 Credit note date : 2023-09-11 Credit note Rep code : HSP Reason : Settled Bill Return	2,250.00
02	08-09-2023	cheque		Cheque no : 859384 Cheque present date : 10-10-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	187,734.00
03	08-09-2023	cheque		Cheque no : 859383 Cheque present date : 09-10-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	187,734.00
04	08-09-2023	cheque		Cheque no : 859382 Cheque present date : 08-10-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	187,735.00
05	08-09-2023	cheque		Cheque no : 859381 Cheque present date : 07-10-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	187,735.00
06	08-09-2023	cheque		Cheque no : 859380 Cheque present date : 02-10-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	180,855.00



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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-08 13:40:55	Heshan Sanchala sales rep	B019302 delivery date 2023/08/02 B019303 delivery date 2023/08/08



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019302	25-07-2023	HSP	203,450.00	20,345.00 Rate - 10%	0.00	0.00	183,105.00	183,105.00	0.00		
02	AD037B019303	25-07-2023	HSP	860,925.00	83,437.50 Rate - 10%	0.00	26,550.00	750,937.50	750,937.50	0.00		
Total				1,064,375.00	103,782.50	0.00	26,550.00	934,042.50	934,042.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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