



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-1431/SH46-29/60646 Create date : 08 - September - 2023  
 Present count : 1 Rep confirm date : 08 - September - 2023

## HSP-1431/SH46-29/60646

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-10-2023	545,842.00
Credit Balance	0		
Error Correction	0		
Received total			545,842.00
Receivable total			545,841.00
over payment		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :29-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		<b>Cheque no</b> : 859389 <b>Cheque present date</b> : 03-11-2023 <b>Bank / Branch</b> : 054013135711001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	173,225.00
02	08-09-2023	cheque		<b>Cheque no</b> : 859385 <b>Cheque present date</b> : 11-10-2023 <b>Bank / Branch</b> : 054013135711001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	89,100.00
03	08-09-2023	cheque		<b>Cheque no</b> : 859388 <b>Cheque present date</b> : 02-11-2023 <b>Bank / Branch</b> : 054013135711001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	173,226.00
04	08-09-2023	cheque		<b>Cheque no</b> : 859386 <b>Cheque present date</b> : 12-10-2023 <b>Bank / Branch</b> : 054013135711001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	23,216.00
05	08-09-2023	cheque		<b>Cheque no</b> : 859387 <b>Cheque present date</b> : 01-11-2023 <b>Bank / Branch</b> : 054013135711001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	87,075.00



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## SELECTED INVOICES - ( Average date : 20-08-2023 )

##	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	AD037B019505	04-08-2023	HSP	99,000.00	9,900.00 Rate - 10%	0.00	0.00	89,100.00	89,100.00	0.00		
02	AD037B019514	07-08-2023	HSP	25,795.00	2,579.50 Rate - 10%	0.00	0.00	23,215.50	23,215.50	0.00		
03	AD037B019953	24-08-2023	HSP	384,945.00	38,494.50 Rate - 10%	0.00	0.00	346,450.50	346,450.50	0.00		
04	AD037B020066	25-08-2023	HSP	96,750.00	9,675.00 Rate - 10%	0.00	0.00	87,075.00	87,075.00	0.00		
<b>Total</b>				<b>606,490.00</b>	<b>60,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,841.00</b>	<b>545,841.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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