



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 859389 Cheque present date : 03-11-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	173,225.00
02	08-09-2023	cheque		Cheque no : 859385 Cheque present date : 11-10-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	89,100.00
03	08-09-2023	cheque		Cheque no : 859388 Cheque present date : 02-11-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	173,226.00
04	08-09-2023	cheque		Cheque no : 859386 Cheque present date : 12-10-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	23,216.00
05	08-09-2023	cheque		Cheque no : 859387 Cheque present date : 01-11-2023 Bank / Branch : 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		
Total				606,490.00	60,649.00	0.00	0.00	545,841.00	545,841.00	0.00		

