



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-1497/SH46-30/64303
Present count : 1

Create date : 29 - October - 2023
Rep confirm date : 29 - October - 2023

HSP-1497/SH46-30/64303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	04-12-2023	1,238,465.00
Credit Balance	0		
Error Correction	0		
Received total			1,238,465.00
Receivable total			1,238,458.50
over payment		Over payments	6.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-10-2023	cheque		Cheque no : 302445 Cheque present date : 27-11-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	140,684.00
02	29-10-2023	cheque		Cheque no : 302444 Cheque present date : 23-11-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	112,311.00
03	29-10-2023	cheque		Cheque no : 302449 Cheque present date : 12-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	105,953.00
04	29-10-2023	cheque		Cheque no : 302448 Cheque present date : 11-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	105,953.00
05	29-10-2023	cheque		Cheque no : 302447 Cheque present date : 08-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	105,953.00
06	29-10-2023	cheque		Cheque no : 302446 Cheque present date : 01-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	105,953.00

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	Entered Date	Type	Description	More details	Amount
07	29-10-2023	cheque		Cheque no : 302454 Cheque present date : 07-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	108,394.00
08	29-10-2023	cheque		Cheque no : 302453 Cheque present date : 06-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	108,394.00
09	29-10-2023	cheque		Cheque no : 302452 Cheque present date : 05-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	108,394.00
10	29-10-2023	cheque		Cheque no : 302451 Cheque present date : 04-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	108,394.00
11	29-10-2023	cheque		Cheque no : 302450 Cheque present date : 01-12-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	108,394.00
12	29-10-2023	cheque		Cheque no : 302443 Cheque present date : 12-11-2023 Bank / Branch : 100360006240 - (7162 - Nations Trust Bank PLC / 036 - Horana)	19,688.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020254	08-09-2023	HSP	21,875.00	2,187.50 Rate - 10%	0.00	0.00	19,687.50	19,687.50	0.00		
02	AD037B020609	20-09-2023	HSP	602,185.00	60,218.50 Rate - 10%	0.00	0.00	541,966.50	541,966.50	0.00		
03	AD037B020611	20-09-2023	HSP	156,315.00	15,631.50 Rate - 10%	0.00	0.00	140,683.50	140,683.50	0.00		
04	AD037B020671	22-09-2023	HSP	124,790.00	12,479.00 Rate - 10%	0.00	0.00	112,311.00	112,311.00	0.00		
05	AD037B020793	25-09-2023	HSP	470,900.00	47,090.00 Rate - 10%	0.00	0.00	423,810.00	423,810.00	0.00		delivery date 2023/10/05
Total				1,376,065.00	137,606.50	0.00	0.00	1,238,458.50	1,238,458.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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