



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-1574/SH46-31/67288
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

HSP-1574/SH46-31/67288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-12-2023	310,573.00
Credit Balance	0		
Error Correction	0		
Received total			310,573.00
Receivable total			310,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 859417 Cheque present date : 22-12-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	64,328.00
02	06-12-2023	cheque		Cheque no : 859418 Cheque present date : 18-12-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	48,510.00
03	06-12-2023	cheque		Cheque no : 859419 Cheque present date : 08-12-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	77,909.00
04	06-12-2023	cheque		Cheque no : 859420 Cheque present date : 11-12-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	13,365.00
05	06-12-2023	cheque		Cheque no : 859416 Cheque present date : 31-12-2023 Bank / Branch : 054013135711001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	106,461.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD037B021015	04-10-2023	HSP	86,565.00	8,656.50 Rate - 10%	0.00	0.00	77,908.50	77,908.50	0.00		
02	AD037B021168	06-10-2023	HSP	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
03	AD037B021318	12-10-2023	HSP	53,900.00	5,390.00 Rate - 10%	0.00	0.00	48,510.00	48,510.00	0.00		
04	AD037B021493	18-10-2023	HSP	71,475.00	7,147.50 Rate - 10%	0.00	0.00	64,327.50	64,327.50	0.00		
05	AD037B021802	25-10-2023	HSP	121,655.00	11,855.50 Rate - 10%	0.00	3,100.00	106,699.50	106,462.00	237.50	A01-Return Goods	
Total				348,445.00	34,534.50	0.00	3,100.00	310,810.50	310,573.00	237.50		



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ASSIGNED TO
197 - Dilki 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