



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-1575/SH46-32/67291
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 08 - December - 2023

HSP-1575/SH46-32/67291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	101,295.00
Credit Balance	0		
Error Correction	0		
Received total			101,295.00
Receivable total			101,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		Cheque no : 304911 Cheque present date : 14-01-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	68,220.00
02	08-12-2023	cheque		Cheque no : 304912 Cheque present date : 16-01-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	33,075.00



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD037B022149	09-11-2023	HSP	75,800.00	7,580.00 Rate - 10%	0.00	0.00	68,220.00	68,220.00	0.00		
02	AD037B022256	14-11-2023	HSP	36,750.00	3,675.00 Rate - 10%	0.00	0.00	33,075.00	33,075.00	0.00		
Total				112,550.00	11,255.00	0.00	0.00	101,295.00	101,295.00	0.00		



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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