



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-1699/SH46-33/73499
 Present count : 1

Create date : 27 - February - 2024
 Rep confirm date : 27 - February - 2024

HSP-1699/SH46-33/73499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	11-04-2024	1,856,304.00
Credit Balance	0		
Error Correction	0		
Received total			1,856,304.00
Receivable total			1,856,304.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 311261 Cheque present date : 03-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
02	27-02-2024	cheque		Cheque no : 311262 Cheque present date : 04-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
03	27-02-2024	cheque		Cheque no : 311263 Cheque present date : 05-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
04	27-02-2024	cheque		Cheque no : 311264 Cheque present date : 08-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
05	27-02-2024	cheque		Cheque no : 311265 Cheque present date : 09-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
06	27-02-2024	cheque		Cheque no : 311266 Cheque present date : 10-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : S.A.H. HOLDING (HORANA)
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	Entered Date	Type	Description	More details	Amount
07	27-02-2024	cheque		Cheque no : 311267 Cheque present date : 11-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	56,304.00
08	27-02-2024	cheque		Cheque no : 290187 Cheque present date : 12-04-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
09	27-02-2024	cheque		Cheque no : 290188 Cheque present date : 13-04-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
10	27-02-2024	cheque		Cheque no : 290189 Cheque present date : 14-04-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
11	27-02-2024	cheque		Cheque no : 290190 Cheque present date : 15-04-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
12	27-02-2024	cheque		Cheque no : 290191 Cheque present date : 16-04-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00
13	27-02-2024	cheque		Cheque no : 290192 Cheque present date : 17-04-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	150,000.00



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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