



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-1700/SH46-34/73501
Present count : 1

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

HSP-1700/SH46-34/73501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	01-04-2024	800,084.00
Credit Balance	0		
Error Correction	0		
Received total			800,084.00
Receivable total			800,084.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 290184 Cheque present date : 25-03-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	26,964.00
02	27-02-2024	cheque		Cheque no : 290186 Cheque present date : 22-03-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	74,642.00
03	27-02-2024	cheque		Cheque no : 290185 Cheque present date : 21-03-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	65,507.00
04	27-02-2024	cheque		Cheque no : 290183 Cheque present date : 06-04-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	136,553.00
05	27-02-2024	cheque		Cheque no : 290182 Cheque present date : 05-04-2024 Bank / Branch : 100360006213 - (7162 - Nations Trust Bank PLC / 036 - Horana)	136,553.00
06	27-02-2024	cheque		Cheque no : 311260 Cheque present date : 04-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	13,050.00



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	Entered Date	Type	Description	More details	Amount
07	27-02-2024	cheque		Cheque no : 311259 Cheque present date : 03-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	155,160.00
08	27-02-2024	cheque		Cheque no : 311258 Cheque present date : 02-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	164,700.00
09	27-02-2024	cheque		Cheque no : 311257 Cheque present date : 01-04-2024 Bank / Branch : 100360008105 - (7162 - Nations Trust Bank PLC / 036 - Horana)	26,955.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024031	09-01-2024	HSP	130,785.00	13,078.50 Rate - 10%	0.00	0.00	117,706.50	74,643.50	43,063.00	A01-Return Goods	
02	AD037B024370	17-01-2024	HSP	72,785.00	7,278.50 Rate - 10%	0.00	0.00	65,506.50	65,506.50	0.00		
03	AD037B024539	19-01-2024	HSP	30,225.00	2,996.00 Rate - 10%	0.00	265.00	26,964.00	26,964.00	0.00		
04	AD037B024540	19-01-2024	HSP	303,450.00	30,345.00 Rate - 10%	0.00	0.00	273,105.00	273,105.00	0.00		
05	AD037B024542	19-01-2024	HSP	29,950.00	2,995.00 Rate - 10%	0.00	0.00	26,955.00	26,955.00	0.00		
06	AD141B000304	19-01-2024	HSP	14,500.00	1,450.00 Rate - 10%	0.00	0.00	13,050.00	13,050.00	0.00		
07	AD037B024708	22-01-2024	HSP	172,400.00	17,240.00 Rate - 10%	0.00	0.00	155,160.00	155,160.00	0.00		
08	AD037B024815	23-01-2024	HSP	183,000.00	18,300.00 Rate - 10%	0.00	0.00	164,700.00	164,700.00	0.00		
Total				937,095.00	93,683.00	0.00	265.00	843,147.00	800,084.00	43,063.00		



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY