



Customer : N.H. PIYASENA & SONS (PVT) LTD (ALUTHGAMA)
Customer Code/Grade/Narration : NH02 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-864/NH02-18/22133
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

PRI-864/NH02-18/22133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2021	7,660.00
Credit Balance	0		
Error Correction	0		
Received total			7,660.00
Receivable total			7,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 703190 Cheque present date : 05-10-2021 Bank / Branch : 1400025380 - (7056 - COM BANK / 040 - Aluthgama)	7,660.00



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SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD009B209230	07-07-2021	PRI	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
Total				7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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