ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 18 - August - 2021

PRI-864/NH02-18/22133

Current Status : APPROVED SUMMARY FROM SETOFF 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY