



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-1160/NH02-25/31024
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

PRI-1160/NH02-25/31024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	251,944.00
Credit Balance	0		
Error Correction	0		
Received total			251,944.00
Receivable total			251,944.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 688357 Cheque present date : 28-02-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	251,944.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B229163	29-11-2021	PRI	14,900.00	2,235.00 Rate - 15%	0.00	0.00	12,665.00	12,664.00	1.00	A03-Part Payment	
02	AD009B229284	30-11-2021	PRI	104,155.00	0.00	0.00	0.00	104,155.00	104,155.00	0.00		
03	AD009B229285	30-11-2021	PRI	67,645.00	0.00	0.00	0.00	67,645.00	67,645.00	0.00		
04	AD009B229286	30-11-2021	PRI	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
05	AD177B007532	30-11-2021	PRI	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
06	AD057B119723	02-12-2021	PRI	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
Total				254,180.00	2,235.00	0.00	0.00	251,945.00	251,944.00	1.00		



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ASSIGNED TO
139 - dilukshi

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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