



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-1163/NH02-28/31030
Present count : 1

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

PRI-1163/NH02-28/31030

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	31-03-2022	76,300.00
Credit Balance	0		
Error Correction	0		
Received total			76,300.00
Receivable total			76,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 688420 Cheque present date : 31-03-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	76,300.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD057B121354	31-12-2021	PRI	60,700.00	0.00	0.00	0.00	60,700.00	60,700.00	0.00		
02	AD467B018599	31-12-2021	PRI	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
Total				76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	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