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-1164/NH02-29/31031
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

PRI-1164/NH02-29/31031

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	14,570.00
Credit Balance	0		
Error Correction	0		
		Received total	14,570.00
		Receivable total	14,570.00
		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 :** 688410 **Cheque present date :** 31-03-2022 **Bank / Branch :** 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	14,570.00

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-1164/NH02-29/31031
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

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

##	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	AD009B234881	31-12-2021	PRI	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
Total				**14,570.00**	**0.00**	**0.00**	**0.00**	**14,570.00**	**14,570.00**	**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-1164/NH02-29/31031	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY