



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-1165/NH02-30/31032 Create date : 09 - February - 2022
 Present count : 1 Rep confirm date : 09 - February - 2022

PRI-1165/NH02-30/31032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2022	264,700.00
Credit Balance	0		
Error Correction	0		
Received total			264,700.00
Receivable total			264,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 688419 Cheque present date : 05-04-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	264,700.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B235123	03-01-2022	PRI	20,695.00	0.00	0.00	0.00	20,695.00	20,695.00	0.00		
02	AD009B235124	03-01-2022	PRI	212,005.00	0.00	0.00	5,295.00	206,710.00	206,710.00	0.00		
03	AD009B236186	10-01-2022	PRI	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
04	AD057B122552	20-01-2022	PRI	184,900.00	0.00	0.00	34,400.00	150,500.00	5,295.00	145,205.00	A03-Part Payment	
Total				449,600.00	0.00	0.00	39,695.00	409,905.00	264,700.00	145,205.00		



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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