



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  
Present count : 1

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

## PRI-1165/NH02-30/31032

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 688419 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 1400028147 - ( 7056 - COM BANK / 040 - Aluthgama )	264,700.00



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  
Present count : 1

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

## 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	
<b>Total</b>				<b>449,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,695.00</b>	<b>409,905.00</b>	<b>264,700.00</b>	<b>145,205.00</b>		



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  
Present count : 1

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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY