



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-1166/NH02-31/31033
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 16 - March - 2022

PRI-1166/NH02-31/31033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2022	375,560.00
Credit Balance	1	22-11-2021	5,540.00
Error Correction	0		
Received total			381,100.00
Receivable total			381,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		Cheque no : 688458 Cheque present date : 18-04-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	150,500.00
02	16-03-2022	cheque		Cheque no : 688457 Cheque present date : 15-04-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	225,060.00
03	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N036418/ Inv. No.AD009B202062	Credit note no : AD009C008068 Credit note date : 2021-11-22 Credit note Rep code : PRI Reason : Settled Bill Return	5,540.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD057B122552	20-01-2022	PRI	184,900.00	0.00	5,295.00	34,400.00	145,205.00	145,205.00	0.00		
02	AD009B237527	20-01-2022	PRI	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B237646	20-01-2022	PRI	54,820.00	0.00	0.00	0.00	54,820.00	54,820.00	0.00		
04	AD009B237673	20-01-2022	PRI	54,990.00	0.00	0.00	0.00	54,990.00	54,990.00	0.00		
05	AD009B239417	01-02-2022	PRI	106,850.00	0.00	0.00	0.00	106,850.00	106,850.00	0.00		
06	AD009B239966	05-02-2022	PRI	48,500.00	0.00	0.00	0.00	48,500.00	10,835.00	37,665.00	A03-Part Payment	
Total				458,460.00	0.00	5,295.00	34,400.00	418,765.00	381,100.00	37,665.00		



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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