



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-1228/NH02-32/32989 Create date : 16 - March - 2022
Present count : 1 Rep confirm date : 16 - March - 2022

PRI-1228/NH02-32/32989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	21,400.00
Credit Balance	0		
Error Correction	0		
Received total			21,400.00
Receivable total			21,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		Cheque no : 688492 Cheque present date : 10-05-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	21,400.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B241000	10-02-2022	PRI	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
Total				21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	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