



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-1256/NH02-33/33694
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

PRI-1256/NH02-33/33694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	48,500.00
Credit Balance	0		
Error Correction	0		
Received total			48,500.00
Receivable total			48,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 775285 Cheque present date : 05-05-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	48,500.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD009B225780	10-11-2021	PRI	315,660.00	47,349.00	268,292.00	0.00	19.00	19.00	0.00		
02	AD009B229163	29-11-2021	PRI	14,900.00	2,235.00	12,664.00	0.00	1.00	1.00	0.00		
03	AD009B239966	05-02-2022	PRI	48,500.00	0.00	10,835.00	0.00	37,665.00	37,665.00	0.00		
04	AD177B009387	14-02-2022	PRI	56,805.00	0.00	0.00	0.00	56,805.00	10,815.00	45,990.00	A03-Part Payment	
Total				435,865.00	49,584.00	291,791.00	0.00	94,490.00	48,500.00	45,990.00		



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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