



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-1279/NH02-36/34308
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

PRI-1279/NH02-36/34308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	64,030.00
Credit Balance	0		
Error Correction	0		
Received total			64,030.00
Receivable total			64,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 775284 Cheque present date : 25-05-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	64,030.00



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-1279/NH02-36/34308
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242404	24-02-2022	PRI	20,795.00	0.00	0.00	0.00	20,795.00	20,795.00	0.00		
02	AD009B242877	25-02-2022	PRI	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
03	AD009B242878	25-02-2022	PRI	22,635.00	0.00	0.00	0.00	22,635.00	22,635.00	0.00		
Total				64,030.00	0.00	0.00	0.00	64,030.00	64,030.00	0.00		



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-1279/NH02-36/34308 Create date : 26 - April - 2022
Present count : 1 Rep confirm date : 26 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY