ANURA GROUP OF COMPANIES

NOT USE

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-1309/NH02-37/35145
Present count : 1
Create date : 10 - May - 2022
Rep confirm date : 10 - May - 2022

PRI-1309/NH02-37/35145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	22,900.00
Credit Balance	0		
Error Correction	0		
		Received total	22,900.00
		Receivable total	22,625.00
	o/p	Over payments	275.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	cheque		**Cheque no :** 775105 **Cheque present date :** 29-05-2022 **Bank / Branch :** 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	22,900.00

ANURA GROUP OF COMPANIES

NOT USE

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-1309/NH02-37/35145
Present count : 1
Create date : 10 - May - 2022
Rep confirm date : 10 - May - 2022

SELECTED INVOICES - (Average date : 10-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B245072	29-03-2022	PRI	22,900.00	0.00	10,815.00	0.00	12,085.00	12,085.00	0.00		
02	AD009B246377	05-05-2022	PRI	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
Total				**33,440.00**	**0.00**	**10,815.00**	**0.00**	**22,625.00**	**22,625.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1309/NH02-37/35145	Create date	: 10 - May - 2022
Present count	: 1	Rep confirm date	: 10 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY