



Customer : N.H. PIYASENA & SONS (PVT) LTD (ALUTHGAMA)  
Customer Code/Grade/Narration : NH02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1403/NH02-38/36039  
Present count : 2

Create date : 01 - June - 2022  
Rep confirm date : 01 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKS-1403/NH02-38/36039**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	21,500.00
Credit Balance	0		
Error Correction	0		
Received total			21,500.00
Receivable total			21,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 775271 <b>Cheque present date</b> : 02-05-2022 <b>Bank / Branch</b> : 1400028147 - ( 7056 - COM BANK / 040 - Aluthgama )	21,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 08:49:28	Shashini Thakshara receiving team	rotate the image



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## SELECTED INVOICES - ( Average date : 02-03-2022 )

##	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	AD057B124984	02-03-2022	SKS	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Total				21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	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