



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-1462/NH02-39/37971
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

SKS-1462/NH02-39/37971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	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 :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		Cheque no : 775188 Cheque present date : 02-06-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	21,500.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD057X004940	06-06-2022	XXX	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
174 - Sewmini Tharushika

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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