



Customer : N.H. PIYASENA & SONS (PVT) LTD (ALUTHGAMA)
Customer Code/Grade/Narration : NH02 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1486/NH02-40/39849 Create date : 30 - August - 2022
Present count : 1 Rep confirm date : 30 - August - 2022

PRI-1486/NH02-40/39849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2022	86,930.00
Credit Balance	0		
Error Correction	0		
Received total			86,930.00
Receivable total			86,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		Cheque no : 775211 Cheque present date : 03-09-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	86,930.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B249333	29-07-2022	PRI	86,930.00	0.00	0.00	0.00	86,930.00	86,930.00	0.00		dile,date.03.09.2
Total				86,930.00	0.00	0.00	0.00	86,930.00	86,930.00	0.00		

