



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  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

**PRI-1486/NH02-40/39849**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 775211 <b>Cheque present date</b> : 03-09-2022 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>86,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,930.00</b>	<b>86,930.00</b>	<b>0.00</b>		

