ANURA GROUP OF COMPANIES

NOT USE

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-1487/NH02-41/39850
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

PRI-1487/NH02-41/39850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2022	188,475.00
Credit Balance	0		
Error Correction	0		
		Received total	188,475.00
		Receivable total	188,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		**Cheque no :** 775223 **Cheque present date :** 18-09-2022 **Bank / Branch :** 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	188,475.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NH02 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1487/NH02-41/39850 Create date : 30 - August - 2022
Present count : 1 Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127342	16-08-2022	SKS	147,475.00	0.00	0.00	0.00	147,475.00	147,475.00	0.00		
02	AD009B250394	16-08-2022	PRI	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
Total				**188,475.00**	**0.00**	**0.00**	**0.00**	**188,475.00**	**188,475.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1487/NH02-41/39850	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY