ANURA GROUP OF COMPANIES

NOT USE

Customer : N.H. PIYASENA & SONS (PVT) LTD (ALUTHGAMA)
Customer Code/Grade/Narration : NH02 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1529/NH02-42/41545
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

PRI-1529/NH02-42/41545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-10-2022	23,600.00
Credit Balance	0		
Error Correction	0		
		Received total	23,600.00
		Receivable total	23,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		**Cheque no :** 824659 **Cheque present date :** 04-10-2022 **Bank / Branch :** 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	9,040.00
02	26-09-2022	cheque		**Cheque no :** 775241 **Cheque present date :** 01-10-2022 **Bank / Branch :** 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	14,560.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : N.H. PIYASENA & SONS (PVT) LTD (ALUTHGAMA)
Customer Code/Grade/Narration : NH02 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1529/NH02-42/41545
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251609	29-08-2022	PRI	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
02	AD057B128144	01-09-2022	SKS	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
Total				**23,600.00**	**0.00**	**0.00**	**0.00**	**23,600.00**	**23,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: N.H. PIYASENA & SONS (PVT) LTD (ALUTHGAMA)
Customer Code/Grade/Narration	: NH02 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1529/NH02-42/41545	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY