



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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