



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-1549/NH02-43/42430 Create date : 10 - October - 2022
Present count : 1 Rep confirm date : 10 - October - 2022

PRI-1549/NH02-43/42430
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2022	133,530.00
Credit Balance	0		
Error Correction	0		
Received total			133,530.00
Receivable total			133,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 824666 Cheque present date : 21-10-2022 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	133,530.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253579	16-09-2022	PRI	133,530.00	0.00	0.00	0.00	133,530.00	133,530.00	0.00		
Total				133,530.00	0.00	0.00	0.00	133,530.00	133,530.00	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