



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-1637/NH02-46/45249  
Present count : 2

Create date : 02 - December - 2022  
Rep confirm date : 02 - December - 2022

**PRI-1637/NH02-46/45249**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	113,780.00
Credit Balance	0		
Error Correction	0		
Received total			113,780.00
Receivable total			113,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		<b>Cheque no</b> : 824713 <b>Cheque present date</b> : 19-11-2022 <b>Bank / Branch</b> : 1400028147 - ( 7056 - COM BANK / 040 - Aluthgama )	113,780.00



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## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AD057B130016	10-10-2022	PRI	73,680.00	0.00	0.00	0.00	73,680.00	73,680.00	0.00		
02	AD057B130017	10-10-2022	PRI	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
03	AD009B256070	13-10-2022	PRI	23,660.00	0.00	0.00	0.00	23,660.00	23,660.00	0.00		
<b>Total</b>				<b>113,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,780.00</b>	<b>113,780.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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