



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 824713 Cheque present date : 19-11-2022 Bank / Branch : 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		
Total				113,780.00	0.00	0.00	0.00	113,780.00	113,780.00	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