



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-1662/NH02-47/46185
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 03 - January - 2023

PRI-1662/NH02-47/46185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2023	255,415.00
Credit Balance	1	08-12-2022	11,900.00
Error Correction	0		
Received total			267,315.00
Receivable total			267,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043296/ Inv. No.AD009B244740	Credit note no : AD009C009208 Credit note date : 2022-12-08 Credit note Rep code : PRI Reason : Settled Bill Return	11,900.00
02	03-01-2023	cheque		Cheque no : 824740 Cheque present date : 13-01-2023 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	127,707.50
03	03-01-2023	cheque		Cheque no : 824741 Cheque present date : 18-01-2023 Bank / Branch : 1400028147 - (7056 - COM BANK / 040 - Aluthgama)	127,707.50



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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