



Customer : SADUSHI ENTERPRISES (ILUKHENA)  
Customer Code/Grade/Narration : SA97 / LP / LEGAL GRADE  
Rep's name : MMM - Madushika

Summary sheet no : MMM-505/SA97-8/29436  
Present count : 1

Create date : 10 - January - 2022  
Rep confirm date : 10 - January - 2022

**MMM-505/SA97-8/29436**

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

**Summary age : 1209 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29436-Mr.Eranda	Deposit date : 10-01-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00



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## SELECTED INVOICES - ( Average date : 19-09-2018 )

##	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	AD057X000437	19-09-2018	XXX	150,000.00	0.00	51,363.96	0.00	98,636.04	10,000.00	88,636.04	A03-Part Payment	
Total				150,000.00	0.00	51,363.96	0.00	98,636.04	10,000.00	88,636.04		



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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