



Customer : SADUSHI ENTERPRISES (ILUKHENA)

Customer Code/Grade/Narration : SA97 / LP / LEGAL GRADE

Rep's name : MMM - Madushika

MMM-546/SA97-10/30446

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1230 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	10,000.00	
	Receivable total	10,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date Type		Description	More details	Amount
01	31-01-2022	IBT	30446-MR.ERANDA	Deposite date : 31-01-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00

Prepared By: Udari Probodika (2022-02-01 09:02 - 2 copy)





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

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057X000437	19-09-2018	xxx	150,000.00	0.00	71,363.96	0.00	78,636.04	10,000.00	68,636.04	A03-Part Payment	
F	Tota	al			150,000.00	0.00	71,363.96	0.00	78,636.04	10,000.00	68,636.04		

Prepared By: Udari Probodika (2022-02-01 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : SADUSHI ENTERPRISES (ILUKHENA)

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VERIFIED BY

AUDIT BY SET OFF DONE BY