



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

Summary sheet no : MMM-546/SA97-10/30446
Present count : 1

Create date : 31 - January - 2022
Rep confirm date : 31 - January - 2022

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 | 71,363.96 | 0.00 | 78,636.04 | 10,000.00 | 68,636.04 | A03-Part Payment | |
| Total | | | | 150,000.00 | 0.00 | 71,363.96 | 0.00 | 78,636.04 | 10,000.00 | 68,636.04 | | |



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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