



Customer : SADUSHI ENTERPRISES (ILUKHENA)

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

Rep's name : MMM - Madushika

MMM-580/SA97-14/33578

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 1289 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2022	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 :31-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	31-03-2022	IBT	33578-MR. Gayan	Deposite date : 31-03-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00

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Customer : SADUSHI ENTERPRISES (ILUKHENA)

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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	111,363.96	0.00	38,636.04	10,000.00	28,636.04	A03-Part Payment	
To	tal	150,000.00	0.00	111,363.96	0.00	38,636.04	10,000.00	28,636.04				

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## ANURA GROUP OF COMPANIES



Customer : SADUSHI ENTERPRISES (ILUKHENA)

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Rep's name : MMM - Madushika Summary sheet no : MMM-580/SA97-14/33578 Create date : 31 - March - 2022 Present count : 2 Rep confirm date : 31 - March - 2022 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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