



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

Summary sheet no : MMM-753/SA97-16/40304
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

MMM-753/SA97-16/40304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1448 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	Mr.Nirosha	Deposit date : 06-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	5,000.00



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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	131,363.96	0.00	18,636.04	5,000.00	13,636.04	A03-Part Payment	
Total				150,000.00	0.00	131,363.96	0.00	18,636.04	5,000.00	13,636.04		



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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