



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

Summary sheet no : DDD-414/SA97-18/48274  
 Present count : 1

Create date : 03 - February - 2023  
 Rep confirm date : 06 - February - 2023

## DDD-414/SA97-18/48274

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

**Summary age : 1339 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-06-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	48274-2	Deposite date : 06-06-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Legal	5,000.00
02	03-02-2023	IBT	48274	Deposite date : 31-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Legal	10,000.00



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## SELECTED INVOICES - ( Average date : 02-10-2018 )

##	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	141,363.96	0.00	8,636.04	8,636.04	0.00		
02	AD057X000541	15-10-2018	XXX	150,000.00	0.00	0.00	0.00	150,000.00	6,363.96	143,636.04	A03-Part Payment	
<b>Total</b>				<b>300,000.00</b>	<b>0.00</b>	<b>141,363.96</b>	<b>0.00</b>	<b>158,636.04</b>	<b>15,000.00</b>	<b>143,636.04</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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