



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

Summary sheet no : DDD-418/SA97-19/49248 Create date : 22 - February - 2023
 Present count : 1 Rep confirm date : 22 - February - 2023

DDD-418/SA97-19/49248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1590 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	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 :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49248	Deposite date : 21-02-2023 Bank account : SAMPATH BANK - 110041381	5,000.00



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SELECTED INVOICES - (Average date : 15-10-2018)

##	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	AD057X000541	15-10-2018	XXX	150,000.00	0.00	6,363.96	0.00	143,636.04	5,000.00	138,636.04	A03-Part Payment	
Total				150,000.00	0.00	6,363.96	0.00	143,636.04	5,000.00	138,636.04		



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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