



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

Summary sheet no : NNN-272/SA97-20/61888
 Present count : 1

Create date : 25 - September - 2023
 Rep confirm date : 25 - September - 2023

NNN-272/SA97-20/61888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1788 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	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 :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61888	Deposite date : 07-09-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	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	11,363.96	0.00	138,636.04	5,000.00	133,636.04	A03-Part Payment	
Total				150,000.00	0.00	11,363.96	0.00	138,636.04	5,000.00	133,636.04		



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ASSIGNED TO
209 - dilukshi

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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