

NOT USE

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

: NNN - Nirosha

Summary sheet no	: NNN-272/SA97-20/61888	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023
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NNN-272/SA97-20/61888

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X000541	15-10-2018	ххх	150,000.00	0.00	11,363.96	0.00	138,636.04	5,000.00	133,636.04	A03-Part Payment	
Tot	al	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 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY