



Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1687/SI34-249/44388
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

UDA-1687/SI34-249/44388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	19-12-2022	2,897,132.00
Credit Balance	0		
Error Correction	0		
Received total			2,897,132.00
Receivable total			2,893,610.60
TODAY OVERPAYMENT		Over payments	3,521.40

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 786638 Cheque present date : 30-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	197,132.00
02	17-11-2022	cheque		Cheque no : 786637 Cheque present date : 29-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
03	17-11-2022	cheque		Cheque no : 786636 Cheque present date : 28-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	17-11-2022	cheque		Cheque no : 786635 Cheque present date : 27-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	17-11-2022	cheque		Cheque no : 786634 Cheque present date : 23-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
06	17-11-2022	cheque		Cheque no : 786633 Cheque present date : 22-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00



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	Entered Date	Type	Description	More details	Amount
07	17-11-2022	cheque		Cheque no : 786632 Cheque present date : 21-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
08	17-11-2022	cheque		Cheque no : 786631 Cheque present date : 20-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
09	17-11-2022	cheque		Cheque no : 786630 Cheque present date : 17-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
10	17-11-2022	cheque		Cheque no : 786629 Cheque present date : 16-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
11	17-11-2022	cheque		Cheque no : 786628 Cheque present date : 15-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
12	17-11-2022	cheque		Cheque no : 786627 Cheque present date : 14-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
13	17-11-2022	cheque		Cheque no : 786626 Cheque present date : 13-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
14	17-11-2022	cheque		Cheque no : 786625 Cheque present date : 10-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
15	17-11-2022	cheque		Cheque no : 786624 Cheque present date : 09-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
16	17-11-2022	cheque		Cheque no : 786623 Cheque present date : 07-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
17	17-11-2022	cheque		Cheque no : 786622 Cheque present date : 03-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
18	17-11-2022	cheque		Cheque no : 786621 Cheque present date : 02-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
19	17-11-2022	cheque		Cheque no : 786620 Cheque present date : 01-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B254960	29-09-2022	UDA	26,865.00	0.00	22,813.90	0.00	4,051.10	4,051.10	0.00		
02	AD009B255022	03-10-2022	UDA	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
03	AD009B255034	03-10-2022	UDA	16,310.00	0.00	0.00	0.00	16,310.00	16,310.00	0.00		
04	AD009B255041	03-10-2022	UDA	13,370.00	668.50 Rate - 5%	0.00	0.00	12,701.50	12,701.50	0.00		
05	AD009B255042	03-10-2022	UDA	98,280.00	4,914.00 Rate - 5%	0.00	0.00	93,366.00	93,366.00	0.00		
06	AD009B255071	03-10-2022	UDA	8,575.00	1,286.25 Rate - 15%	0.00	0.00	7,288.75	7,288.75	0.00		
07	AD009B255106	03-10-2022	UDA	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
08	AD009B255119	04-10-2022	UDA	3,635.00	0.00	0.00	0.00	3,635.00	3,635.00	0.00		
09	AD009B255121	04-10-2022	UDA	23,210.00	1,160.50 Rate - 5%	0.00	0.00	22,049.50	22,049.50	0.00		
10	AD057B129695	04-10-2022	UDA	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
11	AD009B255177	04-10-2022	UDA	16,060.00	0.00	0.00	0.00	16,060.00	16,060.00	0.00		
12	AD203B030075	04-10-2022	UDA	9,365.00	0.00	0.00	0.00	9,365.00	9,365.00	0.00		
13	AD009B255207	04-10-2022	UDA	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
14	AD009B255226	04-10-2022	UDA	18,020.00	2,703.00 Rate - 15%	0.00	0.00	15,317.00	15,317.00	0.00		
15	AD009B255251	04-10-2022	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
16	AD009B255255	04-10-2022	UDA	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
17	AD057B129734	04-10-2022	UDA	5,680.00	568.00 Rate - 10%	0.00	0.00	5,112.00	5,112.00	0.00		
18	AD057B129762	04-10-2022	UDA	10,700.00	1,070.00 Rate - 10%	0.00	0.00	9,630.00	9,630.00	0.00		
19	AD009B255289	05-10-2022	UDA	4,065.00	0.00	0.00	0.00	4,065.00	4,065.00	0.00		
20	AD009B255290	05-10-2022	UDA	9,355.00	1,403.25 Rate - 15%	0.00	0.00	7,951.75	7,951.75	0.00		
21	AD009B255305	05-10-2022	UDA	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00		
22	AD009B255335	05-10-2022	UDA	10,460.00	0.00	0.00	0.00	10,460.00	10,460.00	0.00		
23	AD009B255382	05-10-2022	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
24	AD057B129766	05-10-2022	UDA	1,290.00	129.00 Rate - 10%	0.00	0.00	1,161.00	1,161.00	0.00		



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25	AD057B129767	05-10-2022	UDA	4,270.00	427.00 Rate - 10%	0.00	0.00	3,843.00	3,843.00	0.00		
26	AD057B129827	05-10-2022	UDA	3,840.00	384.00 Rate - 10%	0.00	0.00	3,456.00	3,456.00	0.00		
27	AD009B255413	06-10-2022	UDA	98,280.00	4,914.00 Rate - 5%	0.00	0.00	93,366.00	93,366.00	0.00		
28	AD009B255416	06-10-2022	UDA	7,310.00	1,096.50 Rate - 15%	0.00	0.00	6,213.50	6,213.50	0.00		
29	AD009B255423	06-10-2022	UDA	24,445.00	1,222.25 Rate - 5%	0.00	0.00	23,222.75	23,222.75	0.00		
30	AD009B255425	06-10-2022	UDA	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
31	AD203B030099	06-10-2022	UDA	13,570.00	0.00	0.00	0.00	13,570.00	13,570.00	0.00		
32	AD057B129854	06-10-2022	UDA	6,245.00	0.00	0.00	0.00	6,245.00	6,245.00	0.00		
33	AD009B255454	06-10-2022	UDA	55,750.00	1,677.75 IW	0.00	0.00	54,072.25	54,072.25	0.00		
34	AD009B255468	06-10-2022	UDA	4,090.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00		
35	AD009B255618	10-10-2022	UDA	5,765.00	0.00	0.00	0.00	5,765.00	5,765.00	0.00		
36	AD009B255619	10-10-2022	UDA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
37	AD009B255620	10-10-2022	UDA	52,085.00	0.00	0.00	0.00	52,085.00	52,085.00	0.00		
38	AD009B255621	10-10-2022	UDA	55,195.00	8,279.25 Rate - 15%	0.00	0.00	46,915.75	46,915.75	0.00		
39	AD057B129959	10-10-2022	UDA	6,710.00	294.50 IW	0.00	0.00	6,415.50	6,415.50	0.00		
40	AD057B129962	10-10-2022	UDA	55,500.00	2,858.00 IW	0.00	0.00	52,642.00	52,642.00	0.00		
41	AD203B030125	10-10-2022	UDA	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
42	AD009B255657	10-10-2022	UDA	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
43	AD203B030129	10-10-2022	UDA	52,480.00	0.00	0.00	0.00	52,480.00	52,480.00	0.00		
44	AD009B255755	11-10-2022	UDA	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
45	AD009B255790	11-10-2022	UDA	9,940.00	0.00	0.00	2,490.00	7,450.00	7,450.00	0.00		
46	AD009B255792	11-10-2022	UDA	17,660.00	2,649.00 Rate - 15%	0.00	0.00	15,011.00	15,011.00	0.00		
47	AD009B255806	11-10-2022	UDA	28,170.00	4,225.50 Rate - 15%	0.00	0.00	23,944.50	23,944.50	0.00		
48	AD009B255893	12-10-2022	UDA	36,725.00	0.00	0.00	0.00	36,725.00	36,725.00	0.00		
49	AD203B030152	12-10-2022	UDA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
50	AD009B255952	12-10-2022	UDA	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
51	AD203B030156	12-10-2022	UDA	17,570.00	0.00	0.00	0.00	17,570.00	17,570.00	0.00		



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52	AD009B256012	13-10-2022	UDA	130,885.00	0.00	0.00	0.00	130,885.00	130,885.00	0.00		
53	AD009B256039	13-10-2022	UDA	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
54	AD203B030161	13-10-2022	UDA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
55	AD009B256108	13-10-2022	UDA	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
56	AD009B256124	13-10-2022	UDA	11,795.00	407.00 IW	0.00	0.00	11,388.00	11,388.00	0.00		
57	AD057B130264	13-10-2022	UDA	7,220.00	286.00 IW	0.00	0.00	6,934.00	6,934.00	0.00		
58	AD009B256137	13-10-2022	UDA	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
59	AD057B130312	14-10-2022	UDA	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
60	AD057B130319	14-10-2022	UDA	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		
61	AD009B256160	14-10-2022	UDA	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
62	AD009B256187	14-10-2022	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
63	AD009B256204	14-10-2022	UDA	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
64	AD009B256208	14-10-2022	UDA	18,565.00	0.00	0.00	0.00	18,565.00	18,565.00	0.00		
65	AD009B256222	14-10-2022	UDA	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
66	AD057B130337	14-10-2022	UDA	23,340.00	0.00	0.00	0.00	23,340.00	23,340.00	0.00		
67	AD009B256299	14-10-2022	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
68	AD009B256310	14-10-2022	UDA	22,670.00	0.00	0.00	0.00	22,670.00	22,670.00	0.00		
69	AD057B130361	14-10-2022	UDA	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
70	AD009B256322	17-10-2022	UDA	90,420.00	4,521.00 Rate - 5%	0.00	0.00	85,899.00	85,899.00	0.00		
71	AD009B256323	17-10-2022	UDA	34,725.00	5,208.75 Rate - 15%	0.00	0.00	29,516.25	29,516.25	0.00		
72	AD009B256334	17-10-2022	UDA	94,040.00	0.00	0.00	0.00	94,040.00	94,040.00	0.00		
73	AD009B256336	17-10-2022	UDA	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
74	AD057B130365	17-10-2022	UDA	7,070.00	707.00 Rate - 10%	0.00	0.00	6,363.00	6,363.00	0.00		
75	AD057B130371	17-10-2022	UDA	35,410.00	0.00	0.00	0.00	35,410.00	35,410.00	0.00		
76	AD057B130373	17-10-2022	UDA	40,160.00	4,016.00 Rate - 10%	0.00	0.00	36,144.00	36,144.00	0.00		
77	AD057B130383	17-10-2022	UDA	42,970.00	4,297.00 Rate - 10%	0.00	0.00	38,673.00	38,673.00	0.00		
78	AD009B256493	17-10-2022	UDA	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
79	AD009B256546	18-10-2022	UDA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
80	AD203B030188	18-10-2022	UDA	18,810.00	0.00	0.00	0.00	18,810.00	18,810.00	0.00		



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81	AD009B256624	18-10-2022	UDA	3,655.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00		
82	AD009B256742	19-10-2022	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
83	AD009B256749	19-10-2022	UDA	43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	0.00		
84	AD009B256872	19-10-2022	UDA	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
85	AD057B130581	20-10-2022	UDA	21,950.00	0.00	0.00	0.00	21,950.00	21,950.00	0.00		
86	AD009B256916	20-10-2022	UDA	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
87	AD009B256937	20-10-2022	UDA	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
88	AD009B256955	20-10-2022	UDA	17,535.00	0.00	0.00	0.00	17,535.00	17,535.00	0.00		
89	AD009B256956	20-10-2022	UDA	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
90	AD057B130606	20-10-2022	UDA	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
91	AD057B130616	20-10-2022	UDA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
92	AD009B256979	20-10-2022	UDA	8,810.00	1,321.50 Rate - 15%	0.00	0.00	7,488.50	7,488.50	0.00		
93	AD057B130632	20-10-2022	UDA	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
94	AD009B256993	20-10-2022	UDA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
95	AD009B257041	21-10-2022	UDA	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
96	AD009B257048	21-10-2022	UDA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
97	AD009B257056	21-10-2022	UDA	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
98	AD009B257087	21-10-2022	UDA	51,855.00	7,778.25 Rate - 15%	0.00	0.00	44,076.75	44,076.75	0.00		
99	AD009B257090	21-10-2022	UDA	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
100	AD057B130681	21-10-2022	UDA	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
101	AD203B030214	21-10-2022	UDA	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		
102	AD009B257135	24-10-2022	UDA	61,350.00	0.00	0.00	0.00	61,350.00	61,350.00	0.00		
103	AD057B130689	24-10-2022	UDA	8,715.00	871.50 Rate - 10%	0.00	0.00	7,843.50	7,843.50	0.00		
104	AD057B130690	24-10-2022	UDA	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
105	AD009B257188	24-10-2022	UDA	9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		
106	AD009B257189	24-10-2022	UDA	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
107	AD009B257199	24-10-2022	UDA	30,985.00	4,647.75 Rate - 15%	0.00	0.00	26,337.25	26,337.25	0.00		
108	AD203B030226	24-10-2022	UDA	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
109	AD009B257317	25-10-2022	UDA	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
110	AD009B257377	25-10-2022	UDA	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
111	AD009B257382	25-10-2022	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
112	AD009B257450	26-10-2022	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		



Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1687/SI34-249/44388
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

##	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
113	AD009B257454	26-10-2022	UDA	204,230.00	10,211.50 Rate - 5%	0.00	0.00	194,018.50	194,018.50	0.00		
114	AD009B257465	26-10-2022	UDA	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		
115	AD009B257467	26-10-2022	UDA	255,600.00	0.00	0.00	0.00	255,600.00	255,600.00	0.00		
116	AD009B257516	26-10-2022	UDA	115,345.00	11,534.50 Rate - 10%	0.00	0.00	103,810.50	103,810.50	0.00		
117	AD203B030268	27-10-2022	UDA	24,410.00	0.00	0.00	0.00	24,410.00	24,410.00	0.00		
118	AD009B257578	27-10-2022	UDA	19,355.00	0.00	0.00	0.00	19,355.00	19,355.00	0.00		
119	AD009B257596	27-10-2022	UDA	6,345.00	0.00	0.00	0.00	6,345.00	6,345.00	0.00		
120	AD009B257649	27-10-2022	UDA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
121	AD009B257654	27-10-2022	UDA	7,810.00	1,171.50 Rate - 15%	0.00	0.00	6,638.50	6,638.50	0.00		
122	AD009B257655	27-10-2022	UDA	33,840.00	0.00	0.00	0.00	33,840.00	33,840.00	0.00		
123	AD009B257695	28-10-2022	UDA	4,645.00	0.00	0.00	0.00	4,645.00	4,645.00	0.00		
124	AD009B257702	28-10-2022	UDA	9,840.00	1,476.00 Rate - 15%	0.00	0.00	8,364.00	8,364.00	0.00		
125	AD009B257721	28-10-2022	UDA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
126	AD009B257732	28-10-2022	UDA	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
127	AD009B257741	28-10-2022	UDA	4,195.00	0.00	0.00	0.00	4,195.00	4,195.00	0.00		
128	AD203B030294	31-10-2022	UDA	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
Total				3,020,000.00	101,085.50	22,813.90	2,490.00	2,893,610.60	2,893,610.60	0.00		



Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1687/SI34-249/44388 Create date : 17 - November - 2022
Present count : 1 Rep confirm date : 17 - November - 2022

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