



Customer : AL-ESKAN CENTRE (PUTTALAMA)
Customer Code/Grade/Narration : AL02 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3185/AL02-2/46502
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 03 - January - 2023

ALP-3185/AL02-2/46502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	21,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,330.00
Receivable total			21,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46502	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739	21,330.00



Customer : AL-ESKAN CENTRE (PUTTALAMA)
Customer Code/Grade/Narration : AL02 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3185/AL02-2/46502
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263744	29-12-2022	ALP	21,990.00	659.70 Rate - 3%	0.00	0.00	21,330.30	21,330.00	0.30	A03-Part Payment	
Total				21,990.00	659.70	0.00	0.00	21,330.30	21,330.00	0.30		



Customer : AL-ESKAN CENTRE (PUTTALAMA)
Customer Code/Grade/Narration : AL02 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3185/AL02-2/46502
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 03 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY