



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

Summary sheet no : ALP-3356/AL02-3/48477  
 Present count : 1

Create date : 08 - February - 2023  
 Rep confirm date : 08 - February - 2023

## ALP-3356/AL02-3/48477

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2023	42,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,050.00
Receivable total			42,047.30
		o/p	Over payments 2.70

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48477-2	Deposit date : 08-02-2023 Bank account : COM BANK - 1380011739	22,050.00
02	08-02-2023	IBT	48477-1	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	21,330.00	0.00	0.30	0.30	0.00		
02	AD009B267396	08-02-2023	ALP	44,260.00	2,213.00 Rate - 5%	0.00	0.00	42,047.00	42,047.00	0.00		
<b>Total</b>				<b>66,250.00</b>	<b>2,872.70</b>	<b>21,330.00</b>	<b>0.00</b>	<b>42,047.30</b>	<b>42,047.30</b>	<b>0.00</b>		



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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