



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 : 2

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

ALP-3356/AL02-3/48477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-02-2023	42,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,950.00
Receivable total			42,932.50
		o/p	Over payments 17.50

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

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	48477-3	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	900.00
02	08-02-2023	IBT	48477-2	Deposit date : 08-02-2023 Bank account : COM BANK - 1380011739	22,050.00
03	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	1,327.80 Rate - 3%	0.00	0.00	42,932.20	42,932.20	0.00		
Total				66,250.00	1,987.50	21,330.00	0.00	42,932.50	42,932.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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