



Customer : *AL-ESKAN CENTRE (PUTTALAMA)
 Customer Code/Grade/Narration : AL02 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3543/AL02-4/51025 Create date : 29 - March - 2023
 Present count : 1 Rep confirm date : 06 - April - 2023

ALP-3543/AL02-4/51025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-03-2023	85,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,940.00
Receivable total			85,932.25
		o/p	Over payments 7.75

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	IBT	51025-3	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739	35,940.00
02	29-03-2023	IBT	51025-2	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739	7,985.00
03	29-03-2023	IBT	51025-1	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739	42,015.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271209	20-03-2023	ALP	42,015.00	2,100.75 Rate - 5%	0.00	0.00	39,914.25	39,914.25	0.00		
02	AD009B271582	23-03-2023	ALP	48,440.00	2,422.00 Rate - 5%	0.00	0.00	46,018.00	46,018.00	0.00		
Total				90,455.00	4,522.75	0.00	0.00	85,932.25	85,932.25	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