



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

Summary sheet no : ALP-3592/AL02-5/51592
 Present count : 2

Create date : 18 - April - 2023
 Rep confirm date : 01 - May - 2023

ALP-3592/AL02-5/51592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-04-2023	63,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,720.00
Receivable total			63,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	51592-2	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	13,720.00
02	18-04-2023	IBT	51592-1	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:12:49	Sewmini Tharushika receiving team	Need payment advice.
2023-05-09 16:11:50	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to the bank statement date.



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD057B136502	28-03-2023	ALP	70,800.00	7,080.00 Rate - 10%	0.00	0.00	63,720.00	63,720.00	0.00		
Total				70,800.00	7,080.00	0.00	0.00	63,720.00	63,720.00	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