



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

Summary sheet no : ALP-3808/AL02-10/53734
 Present count : 2

Create date : 28 - May - 2023
 Rep confirm date : 28 - May - 2023

ALP-3808/AL02-10/53734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-05-2023	102,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,960.00
Receivable total			102,955.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	53734-2	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	52,960.00
02	28-05-2023	IBT	53734-1	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	50,000.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273323	18-04-2023	ALP	102,955.00	0.00	0.00	0.00	102,955.00	102,955.00	0.00		
Total				102,955.00	0.00	0.00	0.00	102,955.00	102,955.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY