



Customer : *AL-ESKAN CENTRE (PUTTALAMA)
Customer Code/Grade/Narration : AL02 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-436/AL02-12/54838
Present count : 2

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 06-05-2023)

| ## | 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 | AD057B137273 | 03-05-2023 | APA | 50,690.00 | 0.00 | 3,040.00 | 18,370.00 | 29,280.00 | 29,280.00 | 0.00 | A01-Return Goods | |
| 02 | AD009B275296 | 08-05-2023 | ALP | 25,110.00 | 0.00 | 0.00 | 0.00 | 25,110.00 | 25,110.00 | 0.00 | | |
| 03 | AD009B275297 | 08-05-2023 | ALP | 52,110.00 | 0.00 | 0.00 | 0.00 | 52,110.00 | 5,610.00 | 46,500.00 | A03-Part Payment | |
| Total | | | | 127,910.00 | 0.00 | 3,040.00 | 18,370.00 | 106,500.00 | 60,000.00 | 46,500.00 | | |



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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