



Customer : \*AL-ESKAN CENTRE (PUTTALAMA)

Customer Code/Grade/Narration : AL02 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-436/AL02-12/54838

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 40 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
	60,000.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE - (Average date :15-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	IBT	54838	Deposite date: 15-06-2023 Bank account: COM BANK - 1380011739 Delay reason: no stamp	60,000.00

Prepared By: UDARI-RECEIVING (2023-06-21 09:06 - 2 copy )





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	า
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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## ANURA GROUP OF COMPANIES



Customer : \*AL-ESKAN CENTRE (PUTTALAMA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY