



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

Summary sheet no : ALP-3909/AL02-13/55301
Present count : 2

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

ALP-3909/AL02-13/55301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,500.00
Receivable total			46,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55301-1	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	46,500.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275297	08-05-2023	ALP	52,110.00	0.00	5,610.00	0.00	46,500.00	46,500.00	0.00		
Total				52,110.00	0.00	5,610.00	0.00	46,500.00	46,500.00	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