



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

Summary sheet no : ALP-3922/AL02-15/55677  
 Present count : 2

Create date : 29 - June - 2023  
 Rep confirm date : 29 - June - 2023

## ALP-3922/AL02-15/55677

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55677-1	<b>Deposit date</b> : 26-06-2023 <b>Bank account</b> : COM BANK - 1380011739	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-29 13:29:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 50,000.00



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

Summary sheet no : ALP-3922/AL02-15/55677  
Present count : 2

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B275401	09-05-2023	ALP	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
02	AD009B276129	15-05-2023	ALP	99,935.00	0.00	0.00	0.00	99,935.00	43,180.00	56,755.00	A03-Part Payment	
<b>Total</b>				<b>106,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,755.00</b>	<b>50,000.00</b>	<b>56,755.00</b>		



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

Summary sheet no : ALP-3922/AL02-15/55677  
Present count : 2

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY