



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 : 6

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 : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	07-07-2023	257,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,700.00
Receivable total			257,695.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	55677-5	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	75,000.00
02	16-07-2023	IBT	55677-4	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739	35,000.00
03	16-07-2023	IBT	55677-3	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739	22,700.00
04	09-07-2023	IBT	55677-2	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739	75,000.00
05	29-06-2023	IBT	55677-1	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-17 18:13:47	Ajith Uberanaya receiving team	This IBT Uberanaya summary date should be changed as of 17/07/2023 according to the bank statement. 35,000.00



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Date time	Remark by / Team	Remark
2023-07-17 18:12:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 22,700.00
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



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276129	15-05-2023	ALP	99,935.00	0.00	0.00	0.00	99,935.00	95,515.00	4,420.00	A03-Part Payment	
02	AD057B137955	18-05-2023	APA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
03	AD057B137956	18-05-2023	APA	148,230.00	0.00	0.00	14,050.00	134,180.00	134,180.00	0.00		
Total				276,165.00	0.00	0.00	14,050.00	262,115.00	257,695.00	4,420.00		



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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