



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 : APPROVED SUMMARY FROM VERIFICATION 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 summary date should be changed as of 17/07/2023 according to the bank statement. 35,000.00







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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY