



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

Summary sheet no : ALP-3997/AL02-17/57211
Present count : 4

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

ALP-3997/AL02-17/57211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	23-07-2023	215,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,000.00
Receivable total			215,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57211-5	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	7,000.00
02	26-07-2023	IBT	57211-4	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	93,000.00
03	25-07-2023	IBT	57211-3	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	50,000.00
04	21-07-2023	IBT	57211-2	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739	25,000.00
05	21-07-2023	IBT	57211-1	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 11:09:06	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 25/07/2023 according to the bank statement. = 93,000.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD009B277642	25-05-2023	ALP	118,100.00	0.00	0.00	0.00	118,100.00	118,100.00	0.00		
02	AD009B277700	25-05-2023	ALP	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
03	AD057B138483	29-05-2023	APA	37,140.00	0.00	0.00	0.00	37,140.00	37,140.00	0.00		
04	AD057B138484	29-05-2023	APA	24,470.00	0.00	0.00	0.00	24,470.00	24,470.00	0.00		
05	AD057B138485	29-05-2023	APA	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
06	AD057B139242	16-06-2023	APA	15,220.00	0.00	0.00	0.00	15,220.00	14,170.00	1,050.00	A03-Part Payment	
Total				216,050.00	0.00	0.00	0.00	216,050.00	215,000.00	1,050.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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