ANURA GROUP OF COMPANIES

NOT USE

Customer : *AL-ESKAN CENTRE (PUTTALAMA)
Customer Code/Grade/Narration : AL02 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-566/AL02-18/59210
Present count : 2
Create date : 19 - August - 2023
Rep confirm date : 19 - August - 2023

APA-566/AL02-18/59210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	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 :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	IBT	59210	**Deposite date :** 15-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AL-ESKAN CENTRE (PUTTALAMA)
Customer Code/Grade/Narration : AL02 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-566/AL02-18/59210
Present count : 2
Create date : 19 - August - 2023
Rep confirm date : 19 - August - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B139242	16-06-2023	APA	15,220.00	0.00	14,170.00	0.00	1,050.00	1,050.00	0.00		
02	AD057B139243	16-06-2023	APA	105,125.00	0.00	0.00	6,750.00	98,375.00	48,950.00	49,425.00	A03-Part Payment	
Total				**120,345.00**	**0.00**	**14,170.00**	**6,750.00**	**99,425.00**	**50,000.00**	**49,425.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AL-ESKAN CENTRE (PUTTALAMA)
Customer Code/Grade/Narration	: AL02 / B / 40 Days Credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-566/AL02-18/59210	Create date	: 19 - August - 2023
Present count	: 2	Rep confirm date	: 19 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY