



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

APA-566/AL02-18/59210

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	50,000.00



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

##	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	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		

