



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-590/AL02-20/59751 Create date : 25 - August - 2023
 Present count : 4 Rep confirm date : 25 - August - 2023

APA-590/AL02-20/59751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2023	72,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,400.00
Receivable total			71,335.00
over payment		Over payments	1,065.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	59751-2	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	41,400.00
02	25-08-2023	IBT	59751	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	31,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:05:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 41,400.00

