



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			
	72,400.00			
	71,335.00			
over pa	over payment Over payments			

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

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

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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	AD057B139243	16-06-2023	APA	105,125.00	0.00	88,950.00	6,750.00	9,425.00	9,425.00	0.00	A06-Settel Invoice	ed
02	AD057B139245	16-06-2023	APA	26,310.00	0.00	0.00	0.00	26,310.00	26,310.00	0.00		
03	AD009B280138	16-06-2023	DSN	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
Tot	al			167,035.00	0.00	88,950.00	6,750.00	71,335.00	71,335.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *AL-ESKAN CENTRE (PUTTALAMA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY