



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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-Settled Invoice	
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		
Total				167,035.00	0.00	88,950.00	6,750.00	71,335.00	71,335.00	0.00		

