



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-644/AL02-21/61675 Create date : 21 - September - 2023
 Present count : 2 Rep confirm date : 21 - September - 2023

APA-644/AL02-21/61675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2023	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 :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61675-2	Deposite date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	25,000.00
02	21-09-2023	IBT	61675-1	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	25,000.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142786	04-09-2023	APA	176,985.00	0.00	0.00	11,100.00	165,885.00	50,000.00	115,885.00	A03-Part Payment	
Total				176,985.00	0.00	0.00	11,100.00	165,885.00	50,000.00	115,885.00		

