ANURA GROUP OF COMPANIES

NOT USE

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-718/AL02-22/63851	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

APA-718/AL02-22/63851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63851	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-718/AL02-22/63851
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

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

##	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	AD057B142786	04-09-2023	APA	176,985.00	0.00	50,000.00	11,100.00	115,885.00	100,000.00	15,885.00	A03-Part Payment	
Total				**176,985.00**	**0.00**	**50,000.00**	**11,100.00**	**115,885.00**	**100,000.00**	**15,885.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-718/AL02-22/63851	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY