



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

**APA-718/AL02-22/63851**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	100,000.00



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 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	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		



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  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY