



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-744/AL02-23/64590
Present count : 2

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

APA-744/AL02-23/64590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64590	Deposite date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	40,000.00



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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	150,000.00	11,100.00	15,885.00	15,885.00	0.00		
02	AD009B291959	08-09-2023	APA	20,525.00	0.00	0.00	0.00	20,525.00	20,525.00	0.00		
03	AD009B292322	11-09-2023	APA	13,680.00	0.00	0.00	0.00	13,680.00	3,590.00	10,090.00	A03-Part Payment	
Total				211,190.00	0.00	150,000.00	11,100.00	50,090.00	40,000.00	10,090.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY