



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-793/AL02-24/65532
 Present count : 4

Create date : 14 - November - 2023
 Rep confirm date : 14 - November - 2023

APA-793/AL02-24/65532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-11-2023	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65532-2	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	50,000.00
02	14-11-2023	IBT	65532	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 09:27:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/11/2023 according to the bank statement. = 50,000.00
2023-11-19 18:04:33	ASANKA PRASDH AMARASINGHE sales rep	The Customer Cash Online Tranfered.



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292324	11-09-2023	APA	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
02	AD009B292325	11-09-2023	APA	178,945.00	0.00	0.00	0.00	178,945.00	80,280.00	98,665.00	A03-Part Payment	
Total				188,665.00	0.00	0.00	0.00	188,665.00	90,000.00	98,665.00		

