



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-826/AL02-26/65966 Create date : 19 - November - 2023
 Present count : 2 Rep confirm date : 19 - November - 2023

APA-826/AL02-26/65966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	43,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,000.00
Receivable total			42,940.00
		op	Over payments 60.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65966	Deposite date : 27-09-2023 Bank account : COM BANK - 1415054601 Delay reason : visit	43,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-20 19:34:49	Ajith Uberanaya receiving team	1) Wrong IBT summary date . It should be corrected as of 27/09/2023 . 2)IBT summary Mentioned Wrong bank account. It should be corrected as Commercial Bank 1415054601. as per bank slip & bank statement. = 43,000.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143966	02-10-2023	APA	45,200.00	2,260.00 Rate - 5%	0.00	0.00	42,940.00	42,940.00	0.00		
Total				45,200.00	2,260.00	0.00	0.00	42,940.00	42,940.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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