



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-836/AL02-27/66134  
Present count : 2

Create date : 21 - November - 2023  
Rep confirm date : 21 - November - 2023

## APA-836/AL02-27/66134

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66134-1	<b>Deposite date</b> : 20-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit	50,000.00



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## SELECTED INVOICES - ( Average date : 16-09-2023 )

##	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	AD009B292322	11-09-2023	APA	13,680.00	0.00	3,590.00	0.00	10,090.00	10,090.00	0.00		
02	AD009B292356	11-09-2023	APA	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
03	AD009B293097	15-09-2023	APA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD009B293939	21-09-2023	APA	26,630.00	0.00	0.00	0.00	26,630.00	12,430.00	14,200.00	A03-Part Payment	
<b>Total</b>				<b>67,790.00</b>	<b>0.00</b>	<b>3,590.00</b>	<b>0.00</b>	<b>64,200.00</b>	<b>50,000.00</b>	<b>14,200.00</b>		



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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