



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-919/AL02-28/67324
Present count : 4

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-919/AL02-28/67324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-12-2023	71,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,500.00
Receivable total			71,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	67324-2	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	31,500.00
02	07-12-2023	IBT	67324	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 14:41:25	Udari Prabodika receiving team	40000.00-NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292325	11-09-2023	APA	178,945.00	0.00	80,280.00	0.00	98,665.00	3,000.00	95,665.00	A03-Part Payment	
02	AD057B143696	21-09-2023	APA	68,500.00	0.00	0.00	0.00	68,500.00	68,500.00	0.00		
Total				247,445.00	0.00	80,280.00	0.00	167,165.00	71,500.00	95,665.00		



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ASSIGNED TO
199 - 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