ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	31,500.00
02	07-12-2023	IBT	67324	**Deposite 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 07 - December - 2023
Present count	: 4	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY