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-1026/AL02-31/68928	Create date	: 30 - December - 2023
Present count	: 2	Rep confirm date	: 30 - December - 2023

APA-1026/AL02-31/68928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,000.00
		Receivable total	40,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	IBT	68928	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 12:08:35	Thilini receiving team	correct IBT date should be 27/12/2023

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-1026/AL02-31/68928
Present count : 2

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

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

##	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	83,280.00	0.00	95,665.00	40,000.00	55,665.00	A03-Part Payment	
Total				**178,945.00**	**0.00**	**83,280.00**	**0.00**	**95,665.00**	**40,000.00**	**55,665.00**		

ANURA GROUP OF COMPANIES

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-1026/AL02-31/68928	Create date	: 30 - December - 2023
Present count	: 2	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
209 - dilukshi

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY