



Customer : *AL-ESKAN CENTRE (PUTTALAMA)

Customer Code/Grade/Narration : AL02 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1036/AL02-32/69155

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,000.00
		Receivable total	69,865.00
	135.00		

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69155	Deposite date: 02-01-2024 Bank account: COM BANK - 1380011739 Delay reason: visit	70,000.00

Prepared By: Rashmika (2024-01-18 16:01 - 2 copy)





Customer : *AL-ESKAN CENTRE (PUTTALAMA)

Customer Code/Grade/Narration : AL02 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

SELECTED INVOICES - (Average date: 12-09-2023)

##	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	55,665.00	40,000.00	A06-Settel Invoice	ed
02	AD009B293939	21-09-2023	APA	26,630.00	0.00	12,430.00	0.00	14,200.00	14,200.00	0.00		
Tot	al			205,575.00	0.00	95,710.00	0.00	109,865.00	69,865.00	40,000.00		

Prepared By: Rashmika (2024-01-18 16:01 - 2 copy)



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

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY