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-1036/AL02-32/69155
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 09 - January - 2024

APA-1036/AL02-32/69155

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	OP	Over payments	135.00

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

	Entered Date	Type	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

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-1036/AL02-32/69155
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 09 - January - 2024

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-Setteled Invoice	
02	AD009B293939	21-09-2023	APA	26,630.00	0.00	12,430.00	0.00	14,200.00	14,200.00	0.00		
Total				**205,575.00**	**0.00**	**95,710.00**	**0.00**	**109,865.00**	**69,865.00**	**40,000.00**		

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-1036/AL02-32/69155	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY