



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-1202/AL02-34/71787 Create date : 06 - February - 2024
 Present count : 2 Rep confirm date : 06 - February - 2024

APA-1202/AL02-34/71787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-02-2024	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	71787-2	Deposit date : 13-02-2024 Bank account : COM BANK - 1380011739	40,000.00
02	06-02-2024	IBT	71787	Deposit date : 06-02-2024 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 10:33:35	H.L IMASHA SERAM receiving team	NEED CUSTOMER REBBER SELLER AND PAYMENT ADVICE



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ASSIGNED TO
159 - Rashmika

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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