



Customer : \*AL-ESKAN CENTRE (PUTTALAMA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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
	60,000.00		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
C	14-02-2024	IBT	71787-2	Deposite date: 13-02-2024 Bank account: COM BANK - 1380011739	40,000.00
С	2 06-02-2024	IBT	71787	Deposite 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

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-01-2024)

##	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	AD057B149021	16-01-2024	APA	22,775.00	0.00	0.00	0.00	22,775.00	22,775.00	0.00		
02	AD057B149022	16-01-2024	APA	124,910.00	0.00	0.00	29,150.00	95,760.00	37,225.00	58,535.00	A03-Part Payment	
Tot	al			147,685.00	0.00	0.00	29,150.00	118,535.00	60,000.00	58,535.00		

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*AL-ESKAN CENTRE (PUTTALAMA)

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