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

## APA-1202/AL02-34/71787

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | **Deposite date :** 13-02-2024<br>**Bank account :** COM BANK - 1380011739 | 40,000.00 |
| 02 | 06-02-2024 | IBT | 71787 | **Deposite date :** 06-02-2024<br>**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<br>receiving team | NEED CUSTOMER REBBER SELLER AND PAYMENT ADVICE |

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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 | |
| **Total** | | | | **147,685.00** | **0.00** | **0.00** | **29,150.00** | **118,535.00** | **60,000.00** | **58,535.00** | | |

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| | |
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| 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 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY