



Customer : ENOKA ENTERPRISES (COLOMBO-10)
 Customer Code/Grade/Narration : EN02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-929/EN02-24/29792
 Present count : 1

Create date : 19 - January - 2022
 Rep confirm date : 19 - January - 2022

ELC-929/EN02-24/29792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-02-2022	449,640.00
Credit Balance	0		
Error Correction	0		
Received total			449,640.00
Receivable total			449,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 013706 Cheque present date : 28-02-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	90,796.00
02	19-01-2022	cheque		Cheque no : 009365 Cheque present date : 18-02-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	100,000.00
03	19-01-2022	cheque		Cheque no : 009364 Cheque present date : 10-02-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	86,844.00
04	19-01-2022	cheque		Cheque no : 009363 Cheque present date : 02-02-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	86,000.00
05	19-01-2022	cheque		Cheque no : 009362 Cheque present date : 01-02-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	86,000.00

SUMMARY REMARKS



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SELECTED INVOICES - (Average date : 06-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B216224	18-08-2021	ELC	35,500.00	0.00	31,816.50	0.00	3,683.50	3,683.50	0.00		
02	AD467B017006	04-10-2021	ELC	287,605.00	28,760.50 Rate - 10%	0.00	0.00	258,844.50	258,844.50	0.00		
03	AD009B221474	11-10-2021	ELC	7,595.00	759.50 Rate - 10%	0.00	0.00	6,835.50	6,835.50	0.00		
04	AD009B222494	18-10-2021	ELC	40,640.00	4,064.00 Rate - 10%	0.00	0.00	36,576.00	36,576.00	0.00		
05	AD177B006383	18-10-2021	ELC	122,205.00	12,220.50 Rate - 10%	0.00	0.00	109,984.50	109,984.50	0.00		
06	AD009B223330	25-10-2021	ELC	1,865.00	0.00	0.00	0.00	1,865.00	1,865.00	0.00		
07	AD009B223335	25-10-2021	ELC	34,775.00	0.00	0.00	0.00	34,775.00	31,851.00	2,924.00	A03-Part Payment	
Total				530,185.00	45,804.50	31,816.50	0.00	452,564.00	449,640.00	2,924.00		



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ASSIGNED TO
139 - dilukshi

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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