



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-983/EN02-25/31308
 Present count : 2

Create date : 14 - February - 2022
 Rep confirm date : 14 - February - 2022

ELC-983/EN02-25/31308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-03-2022	1,037,962.00
Credit Balance	0		
Error Correction	0		
Received total			1,037,962.00
Receivable total			1,037,962.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 984931 Cheque present date : 14-03-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	237,962.00
02	14-02-2022	cheque		Cheque no : 984927 Cheque present date : 28-03-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	200,000.00
03	14-02-2022	cheque		Cheque no : 984926 Cheque present date : 29-03-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	200,000.00
04	14-02-2022	cheque		Cheque no : 984928 Cheque present date : 25-03-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	200,000.00
05	14-02-2022	cheque		Cheque no : 984930 Cheque present date : 21-03-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	200,000.00



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SELECTED INVOICES - (Average date : 20-11-2021)

#	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	AD009B223335	25-10-2021	ELC	34,775.00	0.00	31,851.00	0.00	2,924.00	2,924.00	0.00		
02	AD009B225126	05-11-2021	ELC	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
03	AD009B225171	05-11-2021	ELC	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
04	AD009B225116	05-11-2021	ELC	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00		
05	AD009B225219	06-11-2021	ELC	88,000.00	8,800.00 Rate - 10%	0.00	0.00	79,200.00	79,200.00	0.00		
06	AD009B225524	09-11-2021	ELC	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
07	AD009B226602	15-11-2021	ELC	43,680.00	0.00	0.00	0.00	43,680.00	43,680.00	0.00		
08	AD009B227347	19-11-2021	ELC	45,360.00	4,536.00 Rate - 10%	0.00	0.00	40,824.00	40,824.00	0.00		
09	AD009B227805	22-11-2021	ELC	45,360.00	4,536.00 Rate - 10%	0.00	0.00	40,824.00	40,824.00	0.00		
10	AD009B227716	22-11-2021	ELC	220,000.00	17,600.00 Rate - 10%	0.00	44,000.00	158,400.00	158,400.00	0.00		
11	AD009B228449	25-11-2021	ELC	189,600.00	0.00	0.00	3,120.00	186,480.00	186,480.00	0.00		
12	AD009B228746	26-11-2021	ELC	90,000.00	4,500.00 Rate - 10%	0.00	45,000.00	40,500.00	40,500.00	0.00		
13	AD467B018056	26-11-2021	ELC	328,405.00	32,840.50 Rate - 10%	0.00	0.00	295,564.50	295,564.50	0.00		
14	AD009B228859	27-11-2021	ELC	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
15	AD009B228862	27-11-2021	ELC	9,720.00	972.00 Rate - 10%	0.00	0.00	8,748.00	8,748.00	0.00		
16	AD009B228945	28-11-2021	ELC	49,320.00	0.00	0.00	0.00	49,320.00	32,597.50	16,722.50	A03-Part Payment	
Total				1,252,440.00	73,784.50	31,851.00	92,120.00	1,054,684.50	1,037,962.00	16,722.50		



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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