



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-1037/EN02-26/33204
Present count : 2

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1037/EN02-26/33204

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	3	15-04-2022	562,079.00
Credit Balance	0		
Error Correction	0		
Received total			562,079.00
Receivable total			562,079.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque - This is urgent cheque.		Cheque no : 984934 Cheque present date : 22-04-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	162,079.00
02	23-03-2022	cheque - This is urgent cheque.		Cheque no : 984933 Cheque present date : 18-04-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	200,000.00
03	23-03-2022	cheque - This is urgent cheque.		Cheque no : 984932 Cheque present date : 06-04-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 11:48:39	Shashini Thakshara receiving team	company seal need for correation



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B228945	28-11-2021	ELC	49,320.00	0.00	32,597.50	0.00	16,722.50	16,722.50	0.00		
02	AD009B229465	01-12-2021	ELC	86,400.00	8,640.00 Rate - 10%	0.00	0.00	77,760.00	77,760.00	0.00		
03	AD467B018203	06-12-2021	ELC	108,800.00	10,880.00 Rate - 10%	0.00	0.00	97,920.00	97,920.00	0.00		
04	AD009B230131	06-12-2021	ELC	23,520.00	2,352.00 Rate - 10%	0.00	0.00	21,168.00	21,168.00	0.00		
05	AD009B230618	08-12-2021	ELC	26,715.00	0.00	0.00	0.00	26,715.00	26,715.00	0.00		
06	AD009B231677	15-12-2021	ELC	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
07	AD009B232295	17-12-2021	ELC	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
08	AD467B018392	21-12-2021	ELC	128,240.00	12,824.00 Rate - 10%	0.00	0.00	115,416.00	115,416.00	0.00		
09	AD009B232859	22-12-2021	ELC	82,320.00	0.00	0.00	0.00	82,320.00	82,320.00	0.00		
10	AD177B008105	22-12-2021	ELC	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
11	AD009B234183	28-12-2021	ELC	60,280.00	0.00	0.00	0.00	60,280.00	43,557.50	16,722.50	A03-Part Payment	
Total				654,195.00	42,796.00	32,597.50	0.00	578,801.50	562,079.00	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