



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-1114/EN02-29/35347 Create date : 19 - May - 2022  
 Present count : 1 Rep confirm date : 19 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**ELC-1114/EN02-29/35347**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 122 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	14-06-2022	1,490,385.00
Credit Balance	0		
Error Correction	0		
Received total			1,490,385.00
Receivable total			1,490,385.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque - This is urgent cheque.		Cheque no : 984937 Cheque present date : 17-05-2022 Bank / Branch : 51010001994 - ( 7083 - HNB / 051 - Gampaha )	11,495.00
02	19-05-2022	cheque		Cheque no : 016331 Cheque present date : 22-06-2022 Bank / Branch : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	165,630.00
03	19-05-2022	cheque		Cheque no : 016330 Cheque present date : 23-06-2022 Bank / Branch : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	165,630.00
04	19-05-2022	cheque		Cheque no : 016329 Cheque present date : 24-06-2022 Bank / Branch : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	165,630.00
05	19-05-2022	cheque		Cheque no : 016328 Cheque present date : 15-06-2022 Bank / Branch : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	200,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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-1114/EN02-29/35347  
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
06	19-05-2022	cheque		<b>Cheque no</b> : 016327 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	182,000.00
07	19-05-2022	cheque		<b>Cheque no</b> : 016326 <b>Cheque present date</b> : 08-06-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	200,000.00
08	19-05-2022	cheque		<b>Cheque no</b> : 016325 <b>Cheque present date</b> : 09-06-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	200,000.00
09	19-05-2022	cheque		<b>Cheque no</b> : 016324 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	200,000.00



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-1114/EN02-29/35347 Create date : 19 - May - 2022  
 Present count : 1 Rep confirm date : 19 - May - 2022

## SELECTED INVOICES - ( Average date : 12-02-2022 )

##	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	AD009B239251	31-01-2022	ELC	193,925.00	19,392.50	147,262.50	0.00	27,270.00	27,270.00	0.00		
02	AD009B239626	02-02-2022	ELC	114,945.00	0.00	0.00	0.00	114,945.00	114,945.00	0.00		
03	AD009B239667	03-02-2022	ELC	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD009B239804	05-02-2022	ELC	67,435.00	0.00	0.00	0.00	67,435.00	67,435.00	0.00		
05	AD009B239838	05-02-2022	ELC	161,840.00	0.00	0.00	0.00	161,840.00	161,840.00	0.00		
06	AD009B240055	07-02-2022	ELC	84,540.00	8,454.00 Rate - 10%	0.00	0.00	76,086.00	76,086.00	0.00		
07	AD467B019253	07-02-2022	ELC	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
08	AD009B240106	07-02-2022	ELC	35,840.00	3,584.00 Rate - 10%	0.00	0.00	32,256.00	32,256.00	0.00		
09	AD177B009196	07-02-2022	ELC	35,840.00	3,584.00 Rate - 10%	0.00	0.00	32,256.00	32,256.00	0.00		
10	AD009B240532	08-02-2022	ELC	3,300.00	0.00	0.00	2,200.00	1,100.00	1,100.00	0.00		
11	AD009B240250	08-02-2022	ELC	202,625.00	0.00	0.00	7,150.00	195,475.00	195,475.00	0.00		
12	AD009B240977	10-02-2022	ELC	40,000.00	4,000.00 Rate - 10%	0.00	0.00	36,000.00	36,000.00	0.00		
13	AD009B241419	15-02-2022	ELC	243,405.00	19,804.50 Rate - 10%	0.00	45,360.00	178,240.50	178,240.50	0.00		
14	AD009B241568	15-02-2022	ELC	17,405.00	1,740.50 Rate - 10%	0.00	0.00	15,664.50	15,664.50	0.00		
15	AD009B241454	15-02-2022	ELC	31,000.00	3,100.00 Rate - 10%	0.00	0.00	27,900.00	27,900.00	0.00		
16	AD009B241453	15-02-2022	ELC	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00	0.00		
17	AD009B242240	23-02-2022	ELC	109,760.00	6,272.00 Rate - 10%	0.00	47,040.00	56,448.00	56,448.00	0.00		
18	AD009B242974	25-02-2022	ELC	12,230.00	1,223.00 Rate - 10%	0.00	0.00	11,007.00	11,007.00	0.00		
19	AD009B243045	25-02-2022	ELC	119,700.00	0.00	0.00	0.00	119,700.00	119,700.00	0.00		
20	AD009B243368	25-02-2022	ELC	301,600.00	30,160.00 Rate - 10%	0.00	0.00	271,440.00	251,737.00	19,703.00	A01-Return Goods	
<b>Total</b>				<b>1,868,815.00</b>	<b>109,714.50</b>	<b>147,262.50</b>	<b>101,750.00</b>	<b>1,510,088.00</b>	<b>1,490,385.00</b>	<b>19,703.00</b>		



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-1114/EN02-29/35347      Create date : 19 - May - 2022  
Present count : 1      Rep confirm date : 19 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY