



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-1145/EN02-30/35930 Create date : 30 - May - 2022  
 Present count : 1 Rep confirm date : 30 - May - 2022

## ELC-1145/EN02-30/35930

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

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-06-2022	397,642.00
Credit Balance	1	27-04-2022	21,505.50
Error Correction	0		
Received total			419,147.50
Receivable total			419,147.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040321/ Inv. No.AD009B239251	<b>Credit note no</b> : AD009C008630 <b>Credit note date</b> : 2022-04-27 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	21,505.50
02	30-05-2022	cheque		<b>Cheque no</b> : 016336 <b>Cheque present date</b> : 27-06-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	101,327.00
03	30-05-2022	cheque		<b>Cheque no</b> : 016335 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	140,000.00
04	30-05-2022	cheque		<b>Cheque no</b> : 016334 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	156,315.00



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## SELECTED INVOICES - ( Average date : 11-03-2022 )

##	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	AD009B243368	25-02-2022	ELC	301,600.00	30,160.00	251,737.00	0.00	19,703.00	19,703.00	0.00		
02	AD009B243928	02-03-2022	ELC	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	0.00		
03	AD009B243936	02-03-2022	ELC	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
04	AD009B244630	07-03-2022	ELC	16,035.00	0.00	0.00	0.00	16,035.00	16,035.00	0.00		
05	AD009B244933	28-03-2022	ELC	49,560.00	4,956.00 Rate - 10%	0.00	0.00	44,604.00	44,604.00	0.00		
06	AD467B019752	29-03-2022	ELC	213,055.00	21,305.50 Rate - 10%	0.00	0.00	191,749.50	191,749.50	0.00		
07	AD009B245629	22-04-2022	ELC	30,890.00	0.00	0.00	0.00	30,890.00	6,776.00	24,114.00	A03-Part Payment	
<b>Total</b>				<b>751,420.00</b>	<b>56,421.50</b>	<b>251,737.00</b>	<b>0.00</b>	<b>443,261.50</b>	<b>419,147.50</b>	<b>24,114.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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