



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-1151/EN02-31/35981
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

ELC-1151/EN02-31/35981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	27,800.00
Credit Balance	0		
Error Correction	0		
Received total			27,800.00
Receivable total			27,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		Cheque no : 984954 Cheque present date : 22-06-2022 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	27,800.00



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ASSIGNED TO
159 - Rashmika

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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