



Customer : ENOKA ENTERPRISES (COLOMBO-10)
Customer Code/Grade/Narration : EN02 / BB / Limit 120 Days Collect 90 Days

Rep's name : ELC - LAXMAN CHATHURANGA

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		
T Payments			
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	Туре	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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## SELECTED INVOICES - (Average date: 10-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B245629	22-04-2022	ELC	30,890.00	0.00	0.00	0.00	30,890.00	24,114.00	6,776.00	A03-Part Payment	
02	AD009B246637	18-05-2022	ELC	68,730.00	0.00	0.00	0.00	68,730.00	3,686.00	65,044.00	A03-Part Payment	
Tot	al	99,620.00	0.00	0.00	0.00	99,620.00	27,800.00	71,820.00				

Prepared By: Rashmika (2022-06-03 16:06 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY