



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-1244/EN02-33/38013
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

ELC-1244/EN02-33/38013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-08-2022	636,862.00
Credit Balance	0		
Error Correction	0		
Received total			636,862.00
Receivable total			636,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 016344 Cheque present date : 01-08-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	236,862.00
02	21-07-2022	cheque		Cheque no : 016342 Cheque present date : 10-08-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	200,000.00
03	21-07-2022	cheque		Cheque no : 016343 Cheque present date : 05-08-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	200,000.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD009B247546	07-06-2022	ELC	31,975.00	0.00	0.00	0.00	31,975.00	31,975.00	0.00		
02	AD009B247847	13-06-2022	ELC	12,665.00	0.00	0.00	0.00	12,665.00	12,665.00	0.00		
03	AD009B247989	17-06-2022	ELC	641,925.00	64,192.50 Rate - 10%	0.00	0.00	577,732.50	577,732.50	0.00		
04	AD009B248324	23-06-2022	ELC	14,490.00	0.00	0.00	0.00	14,490.00	14,489.50	0.50	A03-Part Payment	
Total				701,055.00	64,192.50	0.00	0.00	636,862.50	636,862.00	0.50		



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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