



Customer : ENOKA ENTERPRISES (COLOMBO-10)
 Customer Code/Grade/Narration : EN02 / SC / Credit 30 Days (2022 April)
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1292/EN02-34/39093 Create date : 16 - August - 2022
 Present count : 1 Rep confirm date : 16 - August - 2022

ELC-1292/EN02-34/39093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	60,260.00
Credit Balance	0		
Error Correction	0		
Received total			60,260.00
Receivable total			60,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		Cheque no : 016351 Cheque present date : 26-08-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	60,260.00



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SELECTED INVOICES - (Average date : 13-07-2022)

##	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	AD009B248840	11-07-2022	ELC	54,860.00	0.00	0.00	0.00	54,860.00	54,860.00	0.00		
02	AD009B249304	29-07-2022	ELC	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
Total				60,260.00	0.00	0.00	0.00	60,260.00	60,260.00	0.00		



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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