



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  
Present count : 1

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## ELC-1292/EN02-34/39093

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 016351 <b>Cheque present date</b> : 26-08-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>60,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,260.00</b>	<b>60,260.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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