



Customer : ENOKA ENTERPRISES (COLOMBO-10)
Customer Code/Grade/Narration : EN02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1351/EN02-35/40715
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

ELC-1351/EN02-35/40715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-09-2022	240,028.00
Credit Balance	0		
Error Correction	0		
Received total			240,028.00
Receivable total			240,028.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		Cheque no : 016364 Cheque present date : 23-09-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	140,028.00
02	13-09-2022	cheque		Cheque no : 016363 Cheque present date : 09-09-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	100,000.00



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

##	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	AD009B189015	29-01-2021	ELC	41,460.00	0.00	41,459.50	0.00	0.50	0.50	0.00		
02	AD009B248324	23-06-2022	ELC	14,490.00	0.00	14,489.50	0.00	0.50	0.50	0.00		
03	AD009B249479	02-08-2022	ELC	37,385.00	2,616.95 Rate - 7%	0.00	0.00	34,768.05	34,768.05	0.00		
04	AD009B250395	16-08-2022	ELC	72,170.00	7,217.00 Rate - 10%	0.00	0.00	64,953.00	64,953.00	0.00		
05	AD009B250925	22-08-2022	ELC	45,015.00	4,501.50 Rate - 10%	0.00	0.00	40,513.50	40,513.50	0.00		
06	AD009B251001	23-08-2022	ELC	57,025.00	5,702.50 Rate - 10%	0.00	0.00	51,322.50	51,322.50	0.00		
07	AD009B251813	31-08-2022	ELC	50,950.00	5,095.00 Rate - 10%	0.00	0.00	45,855.00	45,855.00	0.00		
08	AD009B252332	06-09-2022	ELC	6,120.00	0.00	0.00	0.00	6,120.00	2,614.95	3,505.05	A03-Part Payment	
Total				324,615.00	25,132.95	55,949.00	0.00	243,533.05	240,028.00	3,505.05		



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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