



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

Summary sheet no : ELC-1431/EN02-37/43013  
 Present count : 1

Create date : 20 - October - 2022  
 Rep confirm date : 20 - October - 2022

## ELC-1431/EN02-37/43013

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-10-2022	699,185.00
Credit Balance	0		
Error Correction	0		
Received total			699,185.00
Receivable total			696,570.05
		2614.95 o/p	Over payments 2,614.95

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		<b>Cheque no</b> : 032904 <b>Cheque present date</b> : 21-10-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	239,185.00
02	20-10-2022	cheque		<b>Cheque no</b> : 032903 <b>Cheque present date</b> : 14-10-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	230,000.00
03	20-10-2022	cheque		<b>Cheque no</b> : 032902 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	230,000.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD009B252332	06-09-2022	ELC	6,120.00	0.00	2,614.95	0.00	3,505.05	3,505.05	0.00		
02	AD009B253105	14-09-2022	ELC	118,215.00	0.00	0.00	0.00	118,215.00	118,215.00	0.00		
03	AD009B253508	16-09-2022	ELC	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B253809	20-09-2022	ELC	34,880.00	0.00	0.00	0.00	34,880.00	34,880.00	0.00		
05	AD009B254108	22-09-2022	ELC	476,700.00	47,670.00 Rate - 10%	0.00	0.00	429,030.00	429,030.00	0.00		
06	AD009B254228	23-09-2022	ELC	96,600.00	9,660.00 Rate - 10%	0.00	0.00	86,940.00	86,940.00	0.00		
<b>Total</b>				<b>756,515.00</b>	<b>57,330.00</b>	<b>2,614.95</b>	<b>0.00</b>	<b>696,570.05</b>	<b>696,570.05</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