



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

Summary sheet no : ELC-1478/EN02-38/44230
Present count : 3

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

ELC-1478/EN02-38/44230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	25,650.00
Credit Balance	0		
Error Correction	0		
Received total			25,650.00
Receivable total			25,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 030913 Cheque present date : 25-12-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	25,650.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B257652	27-10-2022	ELC	28,500.00	0.00	0.00	0.00	28,500.00	25,650.00	2,850.00	A03-Part Payment	
Total				28,500.00	0.00	0.00	0.00	28,500.00	25,650.00	2,850.00		



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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