



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

Summary sheet no : ELC-1679/EN02-42/51030  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

## ELC-1679/EN02-42/51030

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-04-2023	570,065.00
Credit Balance	0		
Error Correction	0		
Received total			570,065.00
Receivable total			570,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		<b>Cheque no</b> : 857305 <b>Cheque present date</b> : 24-04-2023 <b>Bank / Branch</b> : 51010001994 - ( 7083 - HNB / 051 - Gampaha )	190,810.00
02	29-03-2023	cheque		<b>Cheque no</b> : 857304 <b>Cheque present date</b> : 12-04-2023 <b>Bank / Branch</b> : 51010001994 - ( 7083 - HNB / 051 - Gampaha )	179,255.00
03	29-03-2023	cheque		<b>Cheque no</b> : 857303 <b>Cheque present date</b> : 10-04-2023 <b>Bank / Branch</b> : 51010001994 - ( 7083 - HNB / 051 - Gampaha )	200,000.00



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AD009B266702	01-02-2023	ELC	80,545.00	0.00	0.00	0.00	80,545.00	80,545.00	0.00		
02	AD009B267758	13-02-2023	ELC	104,850.00	0.00	0.00	0.00	104,850.00	104,850.00	0.00		
03	AD009B267841	13-02-2023	ELC	138,060.00	0.00	0.00	0.00	138,060.00	138,060.00	0.00		
04	AD009B268157	15-02-2023	ELC	55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	0.00		
05	AD009B269055	23-02-2023	ELC	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
06	AD009B269056	23-02-2023	ELC	117,360.00	0.00	0.00	0.00	117,360.00	117,360.00	0.00		
07	AD009B269606	28-02-2023	ELC	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
08	AD009B269607	28-02-2023	ELC	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
<b>Total</b>				<b>570,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,065.00</b>	<b>570,065.00</b>	<b>0.00</b>		

