



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

Summary sheet no : ELC-1728/EN02-43/53057
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

ELC-1728/EN02-43/53057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2023	176,650.00
Credit Balance	0		
Error Correction	0		
Received total			176,650.00
Receivable total			176,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 041469 Cheque present date : 01-05-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	77,665.00
02	16-05-2023	cheque		Cheque no : 041470 Cheque present date : 28-05-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	98,985.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B269660	01-03-2023	ELC	84,825.00	0.00	0.00	7,160.00	77,665.00	77,665.00	0.00		
02	AD009B272068	28-03-2023	ELC	34,850.00	3,485.00 Rate - 10%	0.00	0.00	31,365.00	31,365.00	0.00		
03	AD009B272462	31-03-2023	ELC	67,620.00	0.00	0.00	0.00	67,620.00	67,620.00	0.00		
Total				187,295.00	3,485.00	0.00	7,160.00	176,650.00	176,650.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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