



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

Summary sheet no : ELC-1803/EN02-44/55572
 Present count : 1

Create date : 27 - June - 2023
 Rep confirm date : 27 - June - 2023

ELC-1803/EN02-44/55572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-07-2023	668,083.00
Credit Balance	0		
Error Correction	0		
Received total			668,083.00
Receivable total			668,083.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 041477 Cheque present date : 21-07-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	72,000.00
02	27-06-2023	cheque		Cheque no : 041480 Cheque present date : 19-07-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	200,083.00
03	27-06-2023	cheque		Cheque no : 041479 Cheque present date : 17-07-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	198,000.00
04	27-06-2023	cheque		Cheque no : 041478 Cheque present date : 14-07-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	198,000.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276003	15-05-2023	ELC	298,345.00	0.00	0.00	0.00	298,345.00	298,345.00	0.00		
02	AD009B276370	17-05-2023	ELC	274,020.00	27,402.00 Rate - 10%	0.00	0.00	246,618.00	246,618.00	0.00		
03	AD009B276662	18-05-2023	ELC	59,640.00	0.00	0.00	8,520.00	51,120.00	51,120.00	0.00		
04	AD009B277360	24-05-2023	ELC	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
Total				712,005.00	35,402.00	0.00	8,520.00	668,083.00	668,083.00	0.00		



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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