



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 041477<br><b>Cheque present date</b> : 21-07-2023<br><b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana ) | 72,000.00  |
| 02 | 27-06-2023   | cheque |             | <b>Cheque no</b> : 041480<br><b>Cheque present date</b> : 19-07-2023<br><b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana ) | 200,083.00 |
| 03 | 27-06-2023   | cheque |             | <b>Cheque no</b> : 041479<br><b>Cheque present date</b> : 17-07-2023<br><b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana ) | 198,000.00 |
| 04 | 27-06-2023   | cheque |             | <b>Cheque no</b> : 041478<br><b>Cheque present date</b> : 14-07-2023<br><b>Bank / Branch</b> : 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<br>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<br>Rate - 10%  | 0.00                    | 0.00                  | 72,000.00         | 72,000.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>712,005.00</b> | <b>35,402.00</b>        | <b>0.00</b>             | <b>8,520.00</b>       | <b>668,083.00</b> | <b>668,083.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY