

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

: ELC - LAXMAN CHATHURANGA

Summary sheet no: ELC-1830/EN02-45/56494Create date: 13 - July - 2023Present count: 1Rep confirm date: 13 - July - 2023

ELC-1830/EN02-45/56494

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	22-07-2023	87,000.00
Credit Balance	0		
Error Correction	0		
		Received total	87,000.00
	87,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :22-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-07-2023	cheque		Cheque no : 857316 Cheque present date : 22-07-2023 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	87,000.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277485	24-05-2023	ELC	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
Tot	Total			87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY