



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

Summary sheet no : ELC-1830/EN02-45/56494
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

ELC-1830/EN02-45/56494

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	1	22-07-2023	87,000.00
Credit Balance	0		
Error Correction	0		
Received total			87,000.00
Receivable total			87,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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