



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

Summary sheet no : ELC-1831/EN02-46/56524
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 16 - July - 2023

ELC-1831/EN02-46/56524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-08-2023	540,769.00
Credit Balance	0		
Error Correction	0		
Received total			540,769.00
Receivable total			540,769.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 857322 Cheque present date : 29-08-2023 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	142,219.00
02	13-07-2023	cheque		Cheque no : 857321 Cheque present date : 21-08-2023 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	150,000.00
03	13-07-2023	cheque		Cheque no : 857320 Cheque present date : 01-08-2023 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	128,550.00
04	13-07-2023	cheque		Cheque no : 857319 Cheque present date : 05-08-2023 Bank / Branch : 51010001994 - (7083 - HNB / 051 - Gampaha)	120,000.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B278925	07-06-2023	ELC	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
02	AD009B279144	08-06-2023	ELC	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
03	AD009B279656	13-06-2023	ELC	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
04	AD009B279873	14-06-2023	ELC	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
05	AD057B139173	14-06-2023	ELC	98,900.00	0.00	0.00	0.00	98,900.00	98,900.00	0.00		
06	AD009B281007	22-06-2023	ELC	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
07	AD009B281516	26-06-2023	ELC	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
08	AD009B281536	26-06-2023	ELC	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
09	AD009B282190	30-06-2023	ELC	528,560.00	31,004.00 Rate - 10%	0.00	218,520.00	279,036.00	259,909.00	19,127.00	A01-Return Goods	r,a,t 16001 wateemata atha
Total				809,420.00	31,004.00	0.00	218,520.00	559,896.00	540,769.00	19,127.00		



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ASSIGNED TO
199 - 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