



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

Summary sheet no : ELC-1901/EN02-47/60113
 Present count : 1

Create date : 31 - August - 2023
 Rep confirm date : 31 - August - 2023

ELC-1901/EN02-47/60113

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	2	11-09-2023	189,295.00
Credit Balance	0		
Error Correction	0		
Received total			189,295.00
Receivable total			189,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 056071 Cheque present date : 19-09-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	56,170.00
02	31-08-2023	cheque		Cheque no : 056070 Cheque present date : 08-09-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	133,125.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282579	05-07-2023	ELC	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00		
02	AD009B283325	11-07-2023	ELC	68,250.00	6,825.00 Rate - 10%	0.00	0.00	61,425.00	61,425.00	0.00		
03	AD009B284771	20-07-2023	ELC	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
04	AD009B285182	21-07-2023	ELC	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
Total				200,670.00	11,375.00	0.00	0.00	189,295.00	189,295.00	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