ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY