



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

Summary sheet no : MAD-62/EN02-48/60637
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

MAD-62/EN02-48/60637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	22-08-2023	18,891.00
Error Correction	0		
Received total			18,891.00
Receivable total			18,891.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047127/ Inv. No.AD009B235431	Credit note no : AD009C009924 Credit note date : 2023-08-22 Credit note Rep code : ELC Reason : Settled Bill Return	11,857.50
02	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD177N000957/ Inv. No.AD177B002537	Credit note no : AD177C000099 Credit note date : 2023-08-29 Credit note Rep code : ELC Reason : Settled Bill Return	4,900.50
03	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035889/ Inv. No.AD057B091161	Credit note no : AD057C027262 Credit note date : 2023-08-09 Credit note Rep code : ELC Reason : Settled Bill Return	2,133.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B282190	30-06-2023	ELC	528,560.00	31,004.00	259,909.00	218,520.00	19,127.00	18,891.00	236.00	A03-Part Payment	h/r 16001
Total				528,560.00	31,004.00	259,909.00	218,520.00	19,127.00	18,891.00	236.00		



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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