



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009924 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	11,857.50
02	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD177N000957/ Inv. No.AD177B002537	<b>Credit note no</b> : AD177C000099 <b>Credit note date</b> : 2023-08-29 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	4,900.50
03	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035889/ Inv. No.AD057B091161	<b>Credit note no</b> : AD057C027262 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	2,133.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY