



Customer Customer Code/Grade/Narration Rep's name : ENOKA ENTERPRISES (COLOMBO-10)

: EN02 / A / 60 days credit

: MAD - Maduranga

Summary sheet no	: MAD-62/EN02-48/60637	Create date	: 08 - September - 2023
Present count	: 1	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	22-08-2023	18,891.00	
Error Correction			
	18,891.00		
	18,891.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Tot	Total				31,004.00	259,909.00	218,520.00	19,127.00	18,891.00	236.00		



NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY