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-1927/EN02-50/61123
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ELC-1927/EN02-50/61123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-10-2023	1,042,258.00
Credit Balance	0		
Error Correction	0		
		Received total	1,042,258.00
		Receivable total	1,042,258.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		**Cheque no :** 056079 **Cheque present date :** 30-10-2023 **Bank / Branch :** 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	259,200.00
02	15-09-2023	cheque		**Cheque no :** 056078 **Cheque present date :** 23-10-2023 **Bank / Branch :** 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	225,000.00
03	15-09-2023	cheque		**Cheque no :** 056077 **Cheque present date :** 06-10-2023 **Bank / Branch :** 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	283,058.00
04	15-09-2023	cheque		**Cheque no :** 056076 **Cheque present date :** 02-10-2023 **Bank / Branch :** 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	275,000.00

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-1927/EN02-50/61123
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B286985	04-08-2023	ELC	82,270.00	8,227.00 Rate - 10%	0.00	0.00	74,043.00	74,043.00	0.00		
02	AD009B287394	08-08-2023	ELC	14,980.00	0.00	0.00	0.00	14,980.00	14,980.00	0.00		
03	AD009B287487	09-08-2023	ELC	521,150.00	52,115.00 Rate - 10%	0.00	0.00	469,035.00	469,035.00	0.00		
04	AD009B290023	24-08-2023	ELC	250,000.00	25,000.00 Rate - 10%	0.00	0.00	225,000.00	225,000.00	0.00		
05	AD009B290906	31-08-2023	ELC	288,000.00	28,800.00 Rate - 10%	0.00	0.00	259,200.00	259,200.00	0.00		
Total				**1,156,400.00**	**114,142.00**	**0.00**	**0.00**	**1,042,258.00**	**1,042,258.00**	**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-1927/EN02-50/61123	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY