



Customer : ENOKA ENTERPRISES (COLOMBO-10)

Customer Code/Grade/Narration : EN02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1950/EN02-51/62539

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2023	11,205.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,205.00	
	Receivable total	11,205.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	cash		Cash received date: 26-09-2023 Cash book no: 47390	11,205.00

Prepared By: Rashmika (2023-10-06 15:10 - 2 copy)





Customer : ENOKA ENTERPRISES (COLOMBO-10)

Customer Code/Grade/Narration : EN02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

SELECTED INVOICES - (Average date: 26-09-2023)

;	##	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	AD009B294639	26-09-2023	ELC	11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		
[Total				11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		

Prepared By: Rashmika (2023-10-06 15:10 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : ENOKA ENTERPRISES (COLOMBO-10)

Customer Code/Grade/Narration : EN02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

Prepared By: Rashmika (2023-10-06 15:10 - 2 copy)

AUDIT BY