



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

Summary sheet no : ELC-1989/EN02-52/64207 Create date : 26 - October - 2023  
 Present count : 1 Rep confirm date : 26 - October - 2023

## ELC-1989/EN02-52/64207

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-11-2023	310,805.00
Credit Balance	0		
Error Correction	0		
Received total			310,805.00
Receivable total			310,805.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		<b>Cheque no</b> : 056088 <b>Cheque present date</b> : 04-11-2023 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	95,000.00
02	26-10-2023	cheque		<b>Cheque no</b> : 056089 <b>Cheque present date</b> : 10-11-2023 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	215,805.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B291110	04-09-2023	ELC	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00		
02	AD009B291584	06-09-2023	ELC	204,750.00	20,475.00 Rate - 10%	0.00	0.00	184,275.00	184,275.00	0.00		
03	AD009B292937	14-09-2023	ELC	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B293258	18-09-2023	ELC	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
<b>Total</b>				<b>331,280.00</b>	<b>20,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,805.00</b>	<b>310,805.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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