



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
 Present count : 1

Create date : 26 - October - 2023
 Rep confirm date : 26 - October - 2023

ELC-1989/EN02-52/64207

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 056088 Cheque present date : 04-11-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	95,000.00
02	26-10-2023	cheque		Cheque no : 056089 Cheque present date : 10-11-2023 Bank / Branch : 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		
Total				331,280.00	20,475.00	0.00	0.00	310,805.00	310,805.00	0.00		



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ASSIGNED TO
197 - Dilki 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