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-2025/EN02-53/65870
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

ELC-2025/EN02-53/65870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-12-2023	465,410.00
Credit Balance	0		
Error Correction	0		
		Received total	465,410.00
		Receivable total	465,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		**Cheque no :** 857341 **Cheque present date :** 02-12-2023 **Bank / Branch :** 51010001994 - (7083 - HNB / 051 - Gampaha)	42,625.00
02	17-11-2023	cheque		**Cheque no :** 857342 **Cheque present date :** 09-12-2023 **Bank / Branch :** 51010001994 - (7083 - HNB / 051 - Gampaha)	157,995.00
03	17-11-2023	cheque		**Cheque no :** 857343 **Cheque present date :** 15-12-2023 **Bank / Branch :** 51010001994 - (7083 - HNB / 051 - Gampaha)	90,420.00
04	17-11-2023	cheque		**Cheque no :** 857344 **Cheque present date :** 23-12-2023 **Bank / Branch :** 51010001994 - (7083 - HNB / 051 - Gampaha)	174,370.00

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-2025/EN02-53/65870
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B295162	03-10-2023	ELC	42,625.00	0.00	0.00	0.00	42,625.00	42,625.00	0.00		
02	AD009B296474	11-10-2023	ELC	37,995.00	0.00	0.00	0.00	37,995.00	37,995.00	0.00		
03	AD009B296561	11-10-2023	ELC	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
04	AD009B297317	17-10-2023	ELC	22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		
05	AD009B297574	18-10-2023	ELC	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
06	AD009B298864	25-10-2023	ELC	101,500.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00		
07	AD009B298985	26-10-2023	ELC	50,550.00	0.00	0.00	0.00	50,550.00	50,550.00	0.00		
08	AD009B298995	26-10-2023	ELC	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00		
Total				**465,410.00**	**0.00**	**0.00**	**0.00**	**465,410.00**	**465,410.00**	**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-2025/EN02-53/65870	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY