



Customer : ENOKA ENTERPRISES (COLOMBO-10)

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

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2084/EN02-54/69158

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		01-01-2024	203,560.00
Credit Balance	0		
Error Correction	0		
	203,560.00		
	203,558.40		
	Over payments	1.60	

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque		Cheque no: 032326 Cheque present date: 01-01-2024 Bank / Branch: 051010003971 - (7083 - HNB / 051 - Gampaha)	203,560.00

Prepared By: dilukshi (2024-01-04 12:01 - 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: 18-12-2023)

##	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	AD009B306838	18-12-2023	ELC	218,880.00	15,321.60 Rate - 7%	0.00	0.00	203,558.40	203,558.40	0.00		
Total				218,880.00	15,321.60	0.00	0.00	203,558.40	203,558.40	0.00		

Prepared By: dilukshi (2024-01-04 12:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ENOKA ENTERPRISES (COLOMBO-10)

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

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY