

Customer Customer Code/Grade/Narration Rep's name : ENOKA ENTERPRISES (COLOMBO-10)

: EN02 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-2084/EN02-54/69158	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ELC-2084/EN02-54/69158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-01-2024	203,560.00
Credit Balance	0		
Error Correction	0		
		Received total	203,560.00
		Receivable total	203,558.40
	1.60		

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

ſ		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



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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		
Tot	Total			218,880.00	15,321.60	0.00	0.00	203,558.40	203,558.40	0.00		



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY