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-2092/EN02-55/69711
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

ELC-2092/EN02-55/69711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	327,275.00
Credit Balance	0		
Error Correction	0		
		Received total	327,275.00
		Receivable total	327,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		**Cheque no :** 069326 **Cheque present date :** 27-01-2024 **Bank / Branch :** 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	162,275.00
02	10-01-2024	cheque		**Cheque no :** 069325 **Cheque present date :** 19-01-2024 **Bank / Branch :** 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	165,000.00

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-2092/EN02-55/69711
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B300272	06-11-2023	ELC	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
02	AD009B302600	22-11-2023	ELC	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00		
03	AD009B303196	24-11-2023	ELC	108,000.00	10,800.00 Rate - 10%	0.00	0.00	97,200.00	97,200.00	0.00		
04	AD009B303442	27-11-2023	ELC	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
05	AD009B303448	27-11-2023	ELC	30,470.00	0.00	0.00	0.00	30,470.00	30,470.00	0.00		
06	AD009B303785	29-11-2023	ELC	45,855.00	0.00	0.00	0.00	45,855.00	39,730.00	6,125.00	A01-Return Goods	
Total				**344,200.00**	**10,800.00**	**0.00**	**0.00**	**333,400.00**	**327,275.00**	**6,125.00**		

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-2092/EN02-55/69711	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY