



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

ELC-2092/EN02-55/69711

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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ASSIGNED TO
139 - dilukshi

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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