ANURA GROUP OF COMPANIES

NOT USE

Customer : ENOKA ENTERPRISES (KANDY)
Customer Code/Grade/Narration : EN03 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4542/EN03-1/67375
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 12 - December - 2023

ALP-4542/EN03-1/67375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2023	75,000.00
Credit Balance	0		
Error Correction	0		
		Received total	75,000.00
		Receivable total	75,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 050015 **Cheque present date :** 25-12-2023 **Bank / Branch :** 01111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ENOKA ENTERPRISES (KANDY)
Customer Code/Grade/Narration : EN03 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4542/EN03-1/67375
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298869	25-10-2023	ALP	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00		
02	AD009B298916	25-10-2023	ALP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ENOKA ENTERPRISES (KANDY)
Customer Code/Grade/Narration : EN03 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4542/EN03-1/67375	Create date	: 07 - December - 2023
Present count	: 2	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY