



Customer : *ENOKA MOTORS (KANDY)
 Customer Code/Grade/Narration : EN03 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4637/EN03-3/69218
 Present count : 1

Create date : 04 - January - 2024
 Rep confirm date : 05 - January - 2024

ALP-4637/EN03-3/69218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	254,448.00
Credit Balance	0		
Error Correction	0		
Received total			254,448.00
Receivable total			254,448.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 050592 Cheque present date : 30-12-2023 Bank / Branch : 01111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	254,448.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B307564	21-12-2023	ALP	136,800.00	9,576.00 Rate - 7%	0.00	0.00	127,224.00	127,224.00	0.00		
02	AD009B307563	21-12-2023	ALP	136,800.00	9,576.00 Rate - 7%	0.00	0.00	127,224.00	127,224.00	0.00		
Total				273,600.00	19,152.00	0.00	0.00	254,448.00	254,448.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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