



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 050592 <b>Cheque present date</b> : 30-12-2023 <b>Bank / Branch</b> : 01111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	254,448.00





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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY