



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

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	Туре	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

Prepared By: Dilki Rashmika (2024-01-12 11:01 - 2 copy )





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

##	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	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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## ANURA GROUP OF COMPANIES



Customer : \*ENOKA MOTORS (KANDY)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY