



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

Summary sheet no : ALP-4695/EN03-5/70533
 Present count : 1

Create date : 19 - January - 2024
 Rep confirm date : 10 - February - 2024

ALP-4695/EN03-5/70533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	62,415.00
Credit Balance	0		
Error Correction	0		
Received total			62,415.00
Receivable total			62,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 050625 Cheque present date : 20-02-2024 Bank / Branch : 01111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	62,415.00



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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	AD009B307597	21-12-2023	ALP	62,415.00	0.00	0.00	0.00	62,415.00	62,415.00	0.00		
Total				62,415.00	0.00	0.00	0.00	62,415.00	62,415.00	0.00		



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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