

Customer

Customer Code/Grade/Narration

Rep's name

: *ENOKA MOTORS (KANDY)

: EN03 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4800/EN03-6/73295

: 2

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

ALP-4800/EN03-6/73295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-03-2024	225,773.00
Credit Balance	0		
Error Correction	0		
Received total			225,773.00
Receivable total			225,773.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 059047 Cheque present date : 20-03-2024 Bank / Branch : 01111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	61,033.00
02	22-02-2024	cheque		Cheque no : 059046 Cheque present date : 10-03-2024 Bank / Branch : 01111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	90,550.00
03	22-02-2024	cheque		Cheque no : 059048 Cheque present date : 30-03-2024 Bank / Branch : 01111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	74,190.00

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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B309346	03-01-2024	ALP	41,415.00	0.00	0.00	0.00	41,415.00	41,415.00	0.00		
02	AD009B309309	03-01-2024	ALP	26,035.00	0.00	0.00	0.00	26,035.00	26,035.00	0.00		
03	AD009B309511	04-01-2024	ALP	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
04	AD009B309715	05-01-2024	ALP	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
05	AD009B311153	12-01-2024	ALP	10,170.00	0.00	0.00	0.00	10,170.00	10,170.00	0.00		
06	AD009B311550	16-01-2024	ALP	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
07	AD009B311558	16-01-2024	ALP	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
08	AD009B311628	17-01-2024	ALP	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
09	AD009B311629	17-01-2024	ALP	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
10	AD009B312729	22-01-2024	ALP	29,760.00	1,488.00 Rate - 5%	0.00	0.00	28,272.00	28,272.00	0.00		
11	AD009B313386	26-01-2024	ALP	12,845.00	0.00	0.00	0.00	12,845.00	12,845.00	0.00		
12	AD009B313920	30-01-2024	ALP	20,965.00	0.00	0.00	0.00	20,965.00	19,916.00	1,049.00	A03-Part Payment	rik rings discount error
Total				229,840.00	3,018.00	0.00	0.00	226,822.00	225,773.00	1,049.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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