



Customer : ENOKA MOTORS (GAMPAHA)

Customer Code/Grade/Narration : EN05 / BB / Limit 120 Days Collect 90 Days

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-460/EN05-13/14298

Current Status: APPROVED SUMMARY FROM SETOFF TEAM

Summary age: 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	10-03-2021	59,800.00
Credit Balance	0		
Error Correction			
	Received total	59,800.00	
	Receivable total	59,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-03-2021)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2021	cheque		Cheque no: 001420 Cheque present date: 10-03-2021 Bank / Branch: 7311 - PAN - ASIA BANK / 011 - Gampaha	59,800.00

Prepared By: Rashmika (2021-03-09 10:03 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2020)

#	##	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	AD177B000490	10-11-2020	ELC	59,800.00	0.00	0.00	0.00	59,800.00	59,800.00	0.00		
F	Total				59,800.00	0.00	0.00	0.00	59,800.00	59,800.00	0.00		

Prepared By: Rashmika (2021-03-09 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ENOKA MOTORS (GAMPAHA)

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Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY