



Customer : ENOKA MOTORS (GAMPAHA)  
 Customer Code/Grade/Narration : EN05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-930/EN05-25/29795  
 Present count : 1

Create date : 19 - January - 2022  
 Rep confirm date : 19 - January - 2022

## ELC-930/EN05-25/29795

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 131 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-02-2022	751,391.00
Credit Balance	1	15-12-2021	3,375.00
Error Correction	0		
Received total			754,766.00
Receivable total			754,766.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037186/ Inv. No.AD009B215177	<b>Credit note no</b> : AD009C008144 <b>Credit note date</b> : 2021-12-15 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	3,375.00
02	19-01-2022	cheque		<b>Cheque no</b> : 020126 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	131,519.00
03	19-01-2022	cheque		<b>Cheque no</b> : 020125 <b>Cheque present date</b> : 17-02-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	132,000.00
04	19-01-2022	cheque		<b>Cheque no</b> : 020124 <b>Cheque present date</b> : 18-02-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	132,000.00
05	19-01-2022	cheque		<b>Cheque no</b> : 020123 <b>Cheque present date</b> : 14-02-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	150,000.00
06	19-01-2022	cheque		<b>Cheque no</b> : 020122 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	150,000.00





Customer : ENOKA MOTORS (GAMPAHA)  
 Customer Code/Grade/Narration : EN05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-930/EN05-25/29795  
 Present count : 1

Create date : 19 - January - 2022  
 Rep confirm date : 19 - January - 2022

## SELECTED INVOICES - ( Average date : 09-10-2021 )

##	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	<b>** AD009B215177</b>	12-08-2021	ELC	121,500.00	0.00	118,125.00	0.00	3,375.00	3,375.00	0.00		
02	AD009B220127	04-10-2021	ELC	62,080.00	6,208.00 Rate - 10%	0.00	0.00	55,872.00	55,872.00	0.00		
03	AD009B222168	15-10-2021	ELC	246,330.00	21,258.00 Rate - 10%	0.00	33,750.00	191,322.00	191,322.00	0.00		
04	AD009B222292	15-10-2021	ELC	120,150.00	12,015.00 Rate - 10%	0.00	0.00	108,135.00	108,135.00	0.00		
05	AD009B222498	18-10-2021	ELC	197,625.00	19,762.50 Rate - 10%	0.00	0.00	177,862.50	177,862.50	0.00		
06	AD009B223427	25-10-2021	ELC	187,880.00	0.00	0.00	0.00	187,880.00	187,880.00	0.00		
07	AD009B224313	30-10-2021	ELC	30,320.00	0.00	0.00	0.00	30,320.00	30,319.50	0.50	A03-Part Payment	
<b>Total</b>				<b>965,885.00</b>	<b>59,243.50</b>	<b>118,125.00</b>	<b>33,750.00</b>	<b>754,766.50</b>	<b>754,766.00</b>	<b>0.50</b>		



Customer : ENOKA MOTORS (GAMPAHA)  
Customer Code/Grade/Narration : EN05 / BB / Limit 120 Days Collect 90 Days  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-930/EN05-25/29795  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY