



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-984/EN05-26/31313  
 Present count : 1

Create date : 14 - February - 2022  
 Rep confirm date : 14 - February - 2022

## ELC-984/EN05-26/31313

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2022	701,120.00
Credit Balance	0		
Error Correction	0		
Received total			701,120.00
Receivable total			701,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		<b>Cheque no</b> : 001635 <b>Cheque present date</b> : 24-03-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	251,120.00
02	14-02-2022	cheque		<b>Cheque no</b> : 001634 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	200,000.00
03	14-02-2022	cheque		<b>Cheque no</b> : 001633 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	250,000.00



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## SELECTED INVOICES - ( Average date : 14-11-2021 )

##	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	AD009B217330	11-09-2021	ELC	69,765.00	6,976.50	53,863.50	0.00	8,925.00	8,925.00	0.00		
02	AD009B226603	15-11-2021	ELC	278,350.00	27,835.00 Rate - 10%	0.00	0.00	250,515.00	250,515.00	0.00		
03	AD009B227847	22-11-2021	ELC	148,905.00	0.00	0.00	0.00	148,905.00	148,905.00	0.00		
04	AD009B228523	25-11-2021	ELC	157,480.00	0.00	0.00	0.00	157,480.00	157,480.00	0.00		
05	AD009B228627	26-11-2021	ELC	140,125.00	14,012.50 Rate - 10%	0.00	0.00	126,112.50	126,112.50	0.00		
06	AD009B228628	26-11-2021	ELC	20,120.00	2,012.00 Rate - 10%	0.00	0.00	18,108.00	9,182.50	8,925.50	A03-Part Payment	
<b>Total</b>				<b>814,745.00</b>	<b>50,836.00</b>	<b>53,863.50</b>	<b>0.00</b>	<b>710,045.50</b>	<b>701,120.00</b>	<b>8,925.50</b>		



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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