ANURA GROUP OF COMPANIES

NOT USE

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-1038/EN05-27/33208	Create date	: 23 - March - 2022
Present count	: 1	Rep confirm date	: 23 - March - 2022

ELC-1038/EN05-27/33208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	32,256.00
Credit Balance	0		
Error Correction	0		
		Received total	32,256.00
		Receivable total	32,256.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		**Cheque no :** 025004 **Cheque present date :** 30-04-2022 **Bank / Branch :** 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	32,256.00

ANURA GROUP OF COMPANIES

NOT USE

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-1038/EN05-27/33208
Present count : 1
Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B234830	31-12-2021	ELC	71,680.00	3,584.00 Rate - 10%	0.00	35,840.00	32,256.00	32,256.00	0.00		
Total				**71,680.00**	**3,584.00**	**0.00**	**35,840.00**	**32,256.00**	**32,256.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1038/EN05-27/33208	Create date	: 23 - March - 2022
Present count	: 1	Rep confirm date	: 23 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY