



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

**ELC-1038/EN05-27/33208**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 025004 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	32,256.00



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

##	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	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		
<b>Total</b>				<b>71,680.00</b>	<b>3,584.00</b>	<b>0.00</b>	<b>35,840.00</b>	<b>32,256.00</b>	<b>32,256.00</b>	<b>0.00</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