



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-1070/EN05-28/34007
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

ELC-1070/EN05-28/34007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-05-2022	464,383.00
Credit Balance	0		
Error Correction	0		
Received total			464,383.00
Receivable total			464,383.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		Cheque no : 025035 Cheque present date : 24-05-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	140,663.00
02	20-04-2022	cheque		Cheque no : 025034 Cheque present date : 31-05-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	150,000.00
03	20-04-2022	cheque		Cheque no : 025033 Cheque present date : 11-05-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	173,720.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B228628	26-11-2021	ELC	20,120.00	2,012.00	9,182.50	0.00	8,925.50	8,925.50	0.00		
02	AD009B236388	11-01-2022	ELC	58,520.00	0.00	0.00	0.00	58,520.00	58,520.00	0.00		
03	AD467B018761	12-01-2022	ELC	115,200.00	0.00	0.00	0.00	115,200.00	115,200.00	0.00		
04	AD009B238535	25-01-2022	ELC	128,745.00	12,874.50 Rate - 10%	0.00	0.00	115,870.50	115,870.50	0.00		
05	AD009B238638	25-01-2022	ELC	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
06	AD009B238950	27-01-2022	ELC	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
07	AD009B239252	31-01-2022	ELC	97,125.00	9,712.50 Rate - 10%	0.00	0.00	87,412.50	78,487.00	8,925.50	A01-Return Goods	
08	AD177B009009	31-01-2022	ELC	3,680.00	0.00	0.00	0.00	3,680.00	3,680.00	0.00		
Total				516,390.00	33,899.00	9,182.50	0.00	473,308.50	464,383.00	8,925.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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