



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-1144/EN05-30/35927
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

ELC-1144/EN05-30/35927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-06-2022	527,860.00
Credit Balance	0		
Error Correction	0		
Received total			527,860.00
Receivable total			515,344.00
12516/=o/p atha		Over payments	12,516.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		Cheque no : 001691 Cheque present date : 03-06-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	177,860.00
02	30-05-2022	cheque		Cheque no : 001690 Cheque present date : 06-06-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	175,000.00
03	30-05-2022	cheque		Cheque no : 001689 Cheque present date : 07-06-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	175,000.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD009B243888	01-03-2022	ELC	87,500.00	0.00	43,406.00	0.00	44,094.00	44,094.00	0.00		
02	AD009B243932	02-03-2022	ELC	378,655.00	0.00	0.00	25,795.00	352,860.00	352,860.00	0.00		
03	AD009B244233	07-03-2022	ELC	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
04	AD009B245678	25-04-2022	ELC	30,890.00	0.00	0.00	0.00	30,890.00	30,890.00	0.00		
Total				584,545.00	0.00	43,406.00	25,795.00	515,344.00	515,344.00	0.00		



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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