



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-1152/EN05-31/35984
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 02 - June - 2022

ELC-1152/EN05-31/35984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	27,800.00
Credit Balance	0		
Error Correction	0		
Received total			27,800.00
Receivable total			21,805.00
5995/=o/p atha ..		Over payments	5,995.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		Cheque no : 001694 Cheque present date : 25-06-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	27,800.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B246697	19-05-2022	ELC	10,255.00	0.00	0.00	0.00	10,255.00	10,255.00	0.00		
02	AD009B247131	31-05-2022	ELC	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
Total				21,805.00	0.00	0.00	0.00	21,805.00	21,805.00	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