



Customer : ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : EN05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-626/EN05-32/36646
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

MMM-626/EN05-32/36646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-06-2022	388.50
Received total			388.50
Receivable total			388.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020862	388.50



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SELECTED INVOICES - (Average date : 29-08-2020)

##	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	AD057B094839	29-08-2020	ELC	9,000.00	0.00	8,611.50	0.00	388.50	388.50	0.00		
Total				9,000.00	0.00	8,611.50	0.00	388.50	388.50	0.00		



Customer

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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