



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-1195/EN05-33/37017
Present count : 3

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

*** This summary contains cheque sent for urgent banking

ELC-1195/EN05-33/37017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	10,255.00
Credit Balance	0		
Error Correction	0		
Received total			10,255.00
Receivable total			10,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 001688 Cheque present date : 17-06-2022 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	10,255.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD009B247832	13-06-2022	ELC	16,430.00	0.00	0.00	0.00	16,430.00	10,255.00	6,175.00	A03-Part Payment	
Total				16,430.00	0.00	0.00	0.00	16,430.00	10,255.00	6,175.00		



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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