



Customer : ENOKA MOTORS (GAMPAHA)  
 Customer Code/Grade/Narration : EN05 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1415/EN05-35/42487  
 Present count : 1

Create date : 11 - October - 2022  
 Rep confirm date : 11 - October - 2022

## ELC-1415/EN05-35/42487

**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	12-10-2022	114,013.00
Credit Balance	0		
Error Correction	0		
Received total			114,013.00
Receivable total			114,013.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		<b>Cheque no</b> : 030891 <b>Cheque present date</b> : 12-10-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	114,013.00



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

##	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	AD009B252525	07-09-2022	ELC	62,515.00	6,251.50 Rate - 10%	0.00	0.00	56,263.50	56,263.50	0.00		
02	AD009B253511	16-09-2022	ELC	57,750.00	0.00	0.00	0.00	57,750.00	57,749.50	0.50	A03-Part Payment	
<b>Total</b>				<b>120,265.00</b>	<b>6,251.50</b>	<b>0.00</b>	<b>0.00</b>	<b>114,013.50</b>	<b>114,013.00</b>	<b>0.50</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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