



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

Summary sheet no : ELC-1493/EN05-36/44655  
 Present count : 2

Create date : 22 - November - 2022  
 Rep confirm date : 22 - November - 2022

## ELC-1493/EN05-36/44655

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	25,650.00
Credit Balance	0		
Error Correction	0		
Received total			25,650.00
Receivable total			25,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		<b>Cheque no</b> : 030913 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	25,650.00



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## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD009B257714	28-10-2022	ELC	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
<b>Total</b>				<b>28,500.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,650.00</b>	<b>25,650.00</b>	<b>0.00</b>		



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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