



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

Summary sheet no : ELC-1577/EN05-37/47446
Present count : 3

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

ELC-1577/EN05-37/47446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	134,380.00
Credit Balance	0		
Error Correction	0		
Received total			134,380.00
Receivable total			134,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 964367 Cheque present date : 10-02-2023 Bank / Branch : 051010003971 - (7083 - HNB / 051 - Gampaha)	134,380.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262069	13-12-2022	ELC	121,820.00	0.00	0.00	0.00	121,820.00	121,820.00	0.00		
02	AD009B262375	15-12-2022	ELC	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
03	AD009B262550	16-12-2022	ELC	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
Total				134,380.00	0.00	0.00	0.00	134,380.00	134,380.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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