



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

Summary sheet no : ELC-1624/EN05-38/49148
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

ELC-1624/EN05-38/49148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	78,920.00
Credit Balance	0		
Error Correction	0		
Received total			78,920.00
Receivable total			78,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 032161 Cheque present date : 13-03-2023 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	78,920.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264949	16-01-2023	ELC	78,920.00	0.00	0.00	0.00	78,920.00	78,920.00	0.00		
Total				78,920.00	0.00	0.00	0.00	78,920.00	78,920.00	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