



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

Summary sheet no : ELC-1804/EN05-39/55573
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

ELC-1804/EN05-39/55573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-07-2023	205,596.00
Credit Balance	0		
Error Correction	0		
Received total			205,596.00
Receivable total			205,596.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 038053 Cheque present date : 23-07-2023 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	105,596.00
02	27-06-2023	cheque		Cheque no : 038052 Cheque present date : 15-07-2023 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	100,000.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD203B031777	17-05-2023	ELC	76,440.00	7,644.00 Rate - 10%	0.00	0.00	68,796.00	68,796.00	0.00		
02	AD009B277133	22-05-2023	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
03	AD009B277358	24-05-2023	ELC	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
Total				228,440.00	22,844.00	0.00	0.00	205,596.00	205,596.00	0.00		



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ASSIGNED TO
199 - 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