



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

Summary sheet no : ELC-1832/EN05-40/56528
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 16 - July - 2023

ELC-1832/EN05-40/56528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-08-2023	167,650.00
Credit Balance	0		
Error Correction	0		
Received total			167,650.00
Receivable total			167,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 040857 Cheque present date : 28-08-2023 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	122,850.00
02	13-07-2023	cheque		Cheque no : 040856 Cheque present date : 12-08-2023 Bank / Branch : 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	44,800.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B279347	12-06-2023	ELC	50,400.00	0.00	0.00	5,600.00	44,800.00	44,800.00	0.00		
02	AD009B281997	28-06-2023	ELC	136,500.00	13,650.00 Rate - 10%	0.00	0.00	122,850.00	122,850.00	0.00		
Total				186,900.00	13,650.00	0.00	5,600.00	167,650.00	167,650.00	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