



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

Summary sheet no : MAD-58/EN05-42/60547
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 18-03-2021)

##	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	AD009B175679	24-09-2020	ELC	18,000.00	0.00	17,998.00	0.00	2.00	2.00	0.00		
02	AD467B012562	25-11-2020	ELC	44,250.00	4,425.00	39,824.50	0.00	0.50	0.50	0.00		
03	AD467B013553	07-01-2021	ELC	496,930.00	23,693.00	213,235.25	260,000.00	1.75	1.75	0.00		
04	AD009B213116	30-07-2021	ELC	32,500.00	0.00	32,499.00	0.00	1.00	1.00	0.00		
05	AD009B224313	30-10-2021	ELC	30,320.00	0.00	30,319.50	0.00	0.50	0.50	0.00		
06	AD009B253511	16-09-2022	ELC	57,750.00	0.00	57,749.50	0.00	0.50	0.50	0.00		
Total				679,750.00	28,118.00	391,625.75	260,000.00	6.25	6.25	0.00		



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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