





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		
<b>Total</b>				<b>679,750.00</b>	<b>28,118.00</b>	<b>391,625.75</b>	<b>260,000.00</b>	<b>6.25</b>	<b>6.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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