



Customer : ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : EN05 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1928/EN05-43/61125

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	177,840.00
Credit Balance	0		
Error Correction	0		
	Received total	177,840.00	
	Receivable total	177,840.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-09-2023	cheque		Cheque no: 040880 Cheque present date: 28-10-2023 Bank / Branch: 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	177,840.00

Prepared By: Dilki Rashmika (2023-09-20 14:09 - 2 copy)





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Summary sheet no : ELC-1928/EN05-43/61125 Create date : 15 - September - 2023

Present count : 1 Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date: 29-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B290604	29-08-2023	ELC	197,600.00	19,760.00 Rate - 10%	0.00	0.00	177,840.00	177,840.00	0.00		
Total				197,600.00	19,760.00	0.00	0.00	177,840.00	177,840.00	0.00		

Prepared By: Dilki Rashmika (2023-09-20 14:09 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : EN05 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY