



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

Summary sheet no : ELC-1988/EN05-44/64206
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

ELC-1988/EN05-44/64206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2023	284,130.00
Credit Balance	0		
Error Correction	0		
Received total			284,130.00
Receivable total			284,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		Cheque no : 354794 Cheque present date : 22-11-2023 Bank / Branch : 051010025903 - (7083 - HNB / 051 - Gampaha)	249,480.00
02	26-10-2023	cheque		Cheque no : 354793 Cheque present date : 10-11-2023 Bank / Branch : 051010025903 - (7083 - HNB / 051 - Gampaha)	34,650.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B292630	12-09-2023	ELC	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
02	AD009B294170	25-09-2023	ELC	277,200.00	27,720.00 Rate - 10%	0.00	0.00	249,480.00	249,480.00	0.00		
Total				311,850.00	27,720.00	0.00	0.00	284,130.00	284,130.00	0.00		



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Present count	: 1	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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