



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

Summary sheet no : ELC-2083/EN05-45/69156      Create date : 03 - January - 2024  
 Present count : 1      Rep confirm date : 10 - January - 2024

## ELC-2083/EN05-45/69156

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	36,450.00
Credit Balance	0		
Error Correction	0		
Received total			36,450.00
Receivable total			36,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		<b>Cheque no</b> : 050028 <b>Cheque present date</b> : 19-01-2024 <b>Bank / Branch</b> : 101111000559 - ( 7311 - PAN - ASIA BANK / 011 - Gampaha )	36,450.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B302663	22-11-2023	ELC	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,450.00	0.00		
<b>Total</b>				<b>40,500.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,450.00</b>	<b>36,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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