



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

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2083/EN05-45/69156

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

Prepared By: dilukshi (2024-01-16 14:01 - 2 copy)





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

##	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	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		
Total				40,500.00	4,050.00	0.00	0.00	36,450.00	36,450.00	0.00		

Prepared By : dilukshi (2024-01-16 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ENOKA MOTORS (GAMPAHA)
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Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY