





Customer : ENOKA MOTORS (GAMPAHA)  
Customer Code/Grade/Narration : EN05 / A / 60 days credit  
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-31/EN05-46/72589  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 08-12-2023 )

| ##           | 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           | AD009B305479 | 08-12-2023    | ELC       | 82,080.00        | 0.00        | 0.00                    | 0.00                  | 82,080.00        | 82,080.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>82,080.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>82,080.00</b> | <b>82,080.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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