



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 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

HRN-31/EN05-46/72589

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2024	82,080.00
Credit Balance	0		
Error Correction	0		
	Received total	82,080.00	
	Receivable total	82,080.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	cheque		Cheque no: 050622 Cheque present date: 08-02-2024 Bank / Branch: 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	82,080.00

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 2 copy)





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

##	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	AD009B305479	08-12-2023	ELC	82,080.00	0.00	0.00	0.00	82,080.00	82,080.00	0.00		
Tot	al	82,080.00	0.00	0.00	0.00	82,080.00	82,080.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY