



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	nents 1 08-			
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 (2024-02-19 10:02 - 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		
Total				82,080.00	0.00	0.00	0.00	82,080.00	82,080.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : ENOKA MOTORS (GAMPAHA)
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Summary sheet no : HRN-31/EN05-46/72589 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY