



Customer : ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-805/IN08-12/14295
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

*** This summary contains cheque sent for urgent banking

ALP-805/IN08-12/14295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-03-2021 | 10,080.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 10,080.00 |
| Receivable total | | | 10,080.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-03-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 04-03-2021 | cheque - This is urgent cheque. | | Cheque no : 222582 Cheque present date : 04-03-2021 Bank / Branch : 7056 - COM BANK / 026 - Wennappuwa | 10,080.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------|-------------------------------------|
| 2021-03-08 13:42:59 | Shashini Thakshara | chq has been received on 08/03/2021 |



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SELECTED INVOICES - (Average date : 23-11-2020)

| ## | 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 | AD009B180616 | 23-11-2020 | ALP | 10,080.00 | 0.00 | 0.00 | 0.00 | 10,080.00 | 10,080.00 | 0.00 | | |
| Total | | | | 10,080.00 | 0.00 | 0.00 | 0.00 | 10,080.00 | 10,080.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY