



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 : APPROVED SUMMARY FROM SETOFF 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.		<b>Cheque no</b> : 222582 <b>Cheque present date</b> : 04-03-2021 <b>Bank / Branch</b> : 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  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY