



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-806/IN08-13/14297  
 Present count : 1

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

## ALP-806/IN08-13/14297

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2021	8,880.00
Credit Balance	0		
Error Correction	0		
Received total			8,880.00
Receivable total			8,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque		<b>Cheque no</b> : 222583 <b>Cheque present date</b> : 15-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 026 - Wennappuwa	8,880.00



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## SELECTED INVOICES - ( Average date : 08-12-2020 )

##	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	AD009B181351	30-11-2020	SRA	3,630.00	0.00	0.00	0.00	3,630.00	3,630.00	0.00		
02	AD203B023238	14-12-2020	SRA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
<b>Total</b>				<b>8,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,880.00</b>	<b>8,880.00</b>	<b>0.00</b>		



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ASSIGNED TO  
137 - Nimasha samanmali

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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