



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-807/IN08-14/14299 Create date : 04 - March - 2021 Present count : 1 Rep confirm date : 04 - March - 2021

*** This summary contains cheque sent for urgent banking

ALP-807/IN08-14/14299

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		10-03-2021	36,162.00
Credit Balance	0		
Error Correction	0		
	Received total	36,162.00	
	Receivable total	36,162.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2021)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2021	cheque - This is urgent cheque.		Cheque no: 904772 Cheque present date: 10-03-2021 Bank / Branch: 7056 - COM BANK / 026 - Wennappuwa	36,162.00

Prepared By: Udari Probodika (2021-03-10 12:03 - 2 copy)





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-807/IN08-14/14299 Create date : 04 - March - 2021 Present count : 1 Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date: 05-12-2020)

##	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	AD009B181352	30-11-2020	ALP	31,365.00	1,448.25 Rate - 5%	0.00	2,400.00	27,516.75	27,516.75	0.00		
02	AD009B181353	30-11-2020	ALP	8,645.00	0.00	0.00	0.00	8,645.00	8,645.00	0.00		
03	AD009B184012	18-12-2020	ALP	15,000.00	600.00	14,100.00	0.00	300.00	0.25	299.75	A03-Part Payment	
Total			55,010.00	2,048.25	14,100.00	2,400.00	36,461.75	36,162.00	299.75			



ANURA GROUP OF COMPANIES



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-807/IN08-14/14299 Create date : 04 - March - 2021 Present count : 1 Rep confirm date : 04 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY