

Customer Customer Code/Grade/Narration Rep's name : ENOKA MOTOR STORES (WENNAPUWA) : IN08 / BB / Limit 120 Days Collect 90 Days : 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 : APPROVED SUMMARY FROM SETOFF TEAM**

### Summary age : 95 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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
0	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



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ALP-807/IN08-14/14299

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# 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	
Tot	Total		55,010.00	2,048.25	14,100.00	2,400.00	36,461.75	36,162.00	299.75			



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ASSIGNED TO 137 - Nimasha samanmali

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY