



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-808/IN08-15/14301
 Present count : 1

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

ALP-808/IN08-15/14301

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-04-2021	53,955.00
Credit Balance	0		
Error Correction	0		
Received total			53,955.00
Receivable total			53,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque		Cheque no : 222584 Cheque present date : 08-04-2021 Bank / Branch : 7056 - COM BANK / 026 - Wennappuwa	8,590.00
02	04-03-2021	cheque		Cheque no : 904771 Cheque present date : 06-04-2021 Bank / Branch : 7056 - COM BANK / 026 - Wennappuwa	45,365.00



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-808/IN08-15/14301
Present count : 1

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

SELECTED INVOICES - (Average date : 19-12-2020)

##	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	AD009B184057	18-12-2020	SRA	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
02	AD009B184030	18-12-2020	ALP	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
03	AD467B013150	18-12-2020	ALP	12,215.00	0.00	0.00	0.00	12,215.00	12,215.00	0.00		
04	AD467B013152	18-12-2020	ALP	31,010.00	0.00	0.00	0.00	31,010.00	31,010.00	0.00		
05	AD057B102272	04-01-2021	KAV	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
Total				53,955.00	0.00	0.00	0.00	53,955.00	53,955.00	0.00		



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-808/IN08-15/14301
Present count : 1

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

ASSIGNED TO
137 - Nimasha samanmali

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY