



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-809/IN08-16/14309 Create date : 04 - March - 2021
 Present count : 1 Rep confirm date : 04 - March - 2021

*** This summary contains cheque sent for urgent banking

ALP-809/IN08-16/14309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2021	36,120.00
Credit Balance	0		
Error Correction	0		
Received total			36,120.00
Receivable total			36,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque - This is urgent cheque.		Cheque no : 904773 Cheque present date : 09-03-2021 Bank / Branch : 7056 - COM BANK / 026 - Wennappuwa	36,120.00



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SELECTED INVOICES - (Average date : 28-11-2020)

##	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	AD009B050740	02-07-2018	SRA	3,755.00	0.00	3,130.00	0.00	625.00	85.00	540.00	A03-Part Payment	
02	AD009B184012	18-12-2020	ALP	15,000.00	600.00	14,100.00	0.00	300.00	299.75	0.25	A06-Settled Invoice	
03	AD009B191150	11-02-2021	SRA	17,825.00	1,247.75 Rate - 7%	0.00	0.00	16,577.25	16,577.25	0.00		
04	AD009B192309	17-02-2021	ALP	20,600.00	1,442.00 Rate - 7%	0.00	0.00	19,158.00	19,158.00	0.00		
Total				57,180.00	3,289.75	17,230.00	0.00	36,660.25	36,120.00	540.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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