



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
 Present count : 2

Create date : 04 - March - 2021
 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 : 39 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 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|---|---------------------------|
| 2021-03-11 10:19:11 | Jayani Ruwanpathirana verification team | Rejected (Discount error) |
| 2021-03-09 10:47:06 | Jayani Ruwanpathirana verification team | Pending discount approval |



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SELECTED INVOICES - (Average date : 29-01-2021)

| ## | 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 | AD009B184012 | 18-12-2020 | ALP | 15,000.00 | 600.00 | 14,100.25 | 0.00 | 299.75 | 0.50 | 299.25 | A06-Settled Invoice | |
| 02 | AD009B191150 | 11-02-2021 | SRA | 17,825.00 | 1,069.50 Rate - 6% | 0.00 | 0.00 | 16,755.50 | 16,755.50 | 0.00 | | |
| 03 | AD009B192309 | 17-02-2021 | ALP | 20,600.00 | 1,236.00 Rate - 6% | 0.00 | 0.00 | 19,364.00 | 19,364.00 | 0.00 | | |
| Total | | | | 53,425.00 | 2,905.50 | 14,100.25 | 0.00 | 36,419.25 | 36,120.00 | 299.25 | | |



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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