



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-1876/IN08-36/30066
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

ALP-1876/IN08-36/30066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	20,830.00
Credit Balance	0		
Error Correction	0		
Received total			20,830.00
Receivable total			20,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 947475 Cheque present date : 03-03-2022 Bank / Branch : 1260046881 - (7056 - COM BANK / 026 - Wennappuwa)	20,830.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B228173	24-11-2021	ALP	8,400.00	0.00	1,312.85	0.00	7,087.15	7,087.15	0.00		
02	AD057B119263	24-11-2021	ALP	3,320.00	0.00	0.00	2,640.00	680.00	680.00	0.00		
03	AD467B017959	24-11-2021	ALP	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
04	AD009B228275	25-11-2021	SRA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
05	AD203B027686	25-11-2021	SRA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
06	AD009B237610	20-01-2022	ALP	161,220.00	0.00	0.00	0.00	161,220.00	1,312.85	159,907.15	A03-Part Payment	
Total				184,690.00	0.00	1,312.85	2,640.00	180,737.15	20,830.00	159,907.15		



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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