



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-1928/IN08-37/30985
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 09 - February - 2022

ALP-1928/IN08-37/30985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-02-2022	149,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,935.00
Receivable total			149,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30985-3	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739	49,935.00
02	09-02-2022	IBT	30985-2	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	50,000.00
03	09-02-2022	IBT	30985-1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B237610	20-01-2022	ALP	161,220.00	11,285.40 Rate - 7%	1,312.85	0.00	148,621.75	148,621.75	0.00		
02	AD009B237933	22-01-2022	ALP	54,460.00	0.00	0.00	7,700.00	46,760.00	1,313.25	45,446.75	A03-Part Payment	
Total				215,680.00	11,285.40	1,312.85	7,700.00	195,381.75	149,935.00	45,446.75		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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