



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-2022/IN08-41/32359
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

ALP-2022/IN08-41/32359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	47,447.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,447.00
Receivable total			47,447.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32359-1	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	47,447.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B240419	08-02-2022	ALP	36,225.00	2,898.00 Rate - 8%	0.00	0.00	33,327.00	33,327.00	0.00		
02	AD057B123966	14-02-2022	ALP	3,450.00	276.00 Rate - 8%	0.00	0.00	3,174.00	3,174.00	0.00		
03	AD009B241348	14-02-2022	ALP	7,680.00	0.00	0.00	0.00	7,680.00	1,010.00	6,670.00	A03-Part Payment	
04	AD009B241539	15-02-2022	ALP	10,800.00	864.00 Rate - 8%	0.00	0.00	9,936.00	9,936.00	0.00		
Total				58,155.00	4,038.00	0.00	0.00	54,117.00	47,447.00	6,670.00		



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ASSIGNED TO
139 - dilukshi

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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