



Customer : ENOKA MOTOR STORES (WENNAPUWA)  
 Customer Code/Grade/Narration : IN08 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-874/IN08-42/32822  
 Present count : 1

Create date : 11 - March - 2022  
 Rep confirm date : 11 - March - 2022

## SRA-874/IN08-42/32822

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-04-2022	93,020.00
Credit Balance	0		
Error Correction	0		
Received total			93,020.00
Receivable total			93,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		<b>Cheque no</b> : 957349 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 1260046881 - ( 7056 - COM BANK / 026 - Wennappuwa )	33,020.00
02	11-03-2022	cheque		<b>Cheque no</b> : 957348 <b>Cheque present date</b> : 21-04-2022 <b>Bank / Branch</b> : 1260046881 - ( 7056 - COM BANK / 026 - Wennappuwa )	30,000.00
03	11-03-2022	cheque		<b>Cheque no</b> : 957347 <b>Cheque present date</b> : 19-04-2022 <b>Bank / Branch</b> : 1260046881 - ( 7056 - COM BANK / 026 - Wennappuwa )	30,000.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD009B238240	24-01-2022	SRA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
02	AD203B028478	24-01-2022	SRA	94,360.00	0.00	0.00	0.00	94,360.00	89,320.00	5,040.00	A01-Return Goods	rtn note-03670-43421m78420-000 mgp
<b>Total</b>				<b>98,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,060.00</b>	<b>93,020.00</b>	<b>5,040.00</b>		



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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