



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-2091/IN08-44/33042
Present count : 1

Create date : 20 - March - 2022
Rep confirm date : 20 - March - 2022

ALP-2091/IN08-44/33042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-03-2022	15,294.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,294.00
Receivable total			15,294.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-03-2022	IBT	33042-2	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739	7,050.00
02	20-03-2022	IBT	33042-1	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739	8,244.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B241348	14-02-2022	ALP	7,680.00	0.00	1,010.00	0.00	6,670.00	150.20	6,519.80	A03-Part Payment	
02	AD009B242001	21-02-2022	ALP	7,500.00	600.00 Rate - 8%	0.00	0.00	6,900.00	6,900.00	0.00		
03	AD009B244433	07-03-2022	ALP	8,770.00	526.20 Rate - 6%	0.00	0.00	8,243.80	8,243.80	0.00		
Total				23,950.00	1,126.20	1,010.00	0.00	21,813.80	15,294.00	6,519.80		



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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