



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-2147/IN08-46/33735 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

ALP-2147/IN08-46/33735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2022	7,680.00
Credit Balance	0		
Error Correction	0		
Received total			7,680.00
Receivable total			7,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 237512 Cheque present date : 17-05-2022 Bank / Branch : 1260039901 - (7056 - COM BANK / 026 - Wennappuwa)	7,680.00



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-2147/IN08-46/33735
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B238241	24-01-2022	ALP	7,070.00	0.00	0.00	0.00	7,070.00	861.15	6,208.85	A03-Part Payment	
02	AD177B009120	03-02-2022	ALP	15,540.00	932.40	14,308.55	0.00	299.05	299.05	0.00	A06-Settled Invoice	
03	AD009B241348	14-02-2022	ALP	7,680.00	0.00	1,010.00	0.00	6,670.00	6,519.80	150.20	A06-Settled Invoice	
Total				30,290.00	932.40	15,318.55	0.00	14,039.05	7,680.00	6,359.05		



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-2147/IN08-46/33735
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY