



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-2148/IN08-47/33738  
 Present count : 1

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

## ALP-2148/IN08-47/33738

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-04-2022	58,930.00
Credit Balance	0		
Error Correction	0		
Received total			58,930.00
Receivable total			58,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		<b>Cheque no</b> : 962278 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 1260046881 - ( 7056 - COM BANK / 026 - Wennappuwa )	29,465.00
02	05-04-2022	cheque		<b>Cheque no</b> : 962277 <b>Cheque present date</b> : 26-04-2022 <b>Bank / Branch</b> : 1260046881 - ( 7056 - COM BANK / 026 - Wennappuwa )	29,465.00



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## SELECTED INVOICES - ( Average date : 23-01-2022 )

##	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	AD009B237933	22-01-2022	ALP	54,460.00	0.00	3,784.45	7,700.00	42,975.55	42,975.55	0.00		
02	AD057B122719	24-01-2022	ALP	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
03	AD009B238241	24-01-2022	ALP	7,070.00	0.00	0.00	0.00	7,070.00	6,208.85	861.15	A06-Settled Invoice	
04	AD203B028478	24-01-2022	SRA	94,360.00	0.00	89,320.00	0.00	5,040.00	4,645.60	394.40	A03-Part Payment	
<b>Total</b>				<b>160,990.00</b>	<b>0.00</b>	<b>93,104.45</b>	<b>7,700.00</b>	<b>60,185.55</b>	<b>58,930.00</b>	<b>1,255.55</b>		



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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