



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-2636/IN08-48/39361
 Present count : 1

Create date : 22 - August - 2022
 Rep confirm date : 22 - August - 2022

ALP-2636/IN08-48/39361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	32,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,760.00
Receivable total			32,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39361-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	32,760.00



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-2636/IN08-48/39361
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249949	09-08-2022	ALP	34,485.00	1,724.25 Rate - 5%	0.00	0.00	32,760.75	32,760.00	0.75	A03-Part Payment	
Total				34,485.00	1,724.25	0.00	0.00	32,760.75	32,760.00	0.75		



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-2636/IN08-48/39361
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY