



Customer : ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1094/IN08-49/40009
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SRA-1094/IN08-49/40009

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-03-2022	3,231.10
Error Correction	0		
Received total			3,231.10
Receivable total			1,958.40
Over payments			1,272.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N030900/ Inv. No.AD057B124773	Credit note no : AD057C020520 Credit note date : 2022-03-25 Credit note Rep code : SRA Reason : Settled Bill Return	3,231.10



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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	AD203B028478	24-01-2022	SRA	94,360.00	0.00	93,965.60	0.00	394.40	394.40	0.00		
02	** AD057B124773	25-02-2022	SRA	51,300.00	10,773.00	38,963.00	0.00	1,564.00	1,564.00	0.00		
Total				145,660.00	10,773.00	132,928.60	0.00	1,958.40	1,958.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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