



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

Summary sheet no : SRA-1095/IN08-50/40011
Present count : 1

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

SRA-1095/IN08-50/40011

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	23-05-2022	5,040.00
Error Correction	0		
Received total			5,040.00
Receivable total			2,110.00
OVER PAYMENT			Over payments 2,930.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002550/ Inv. No.AD203B028478	Credit note no : AD203C000611 Credit note date : 2022-05-23 Credit note Rep code : SRA Reason : Settled Bill Return	5,040.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD467B019637	25-02-2022	SRA	3,115.00	0.00	0.00	1,005.00	2,110.00	2,110.00	0.00		
Total				3,115.00	0.00	0.00	1,005.00	2,110.00	2,110.00	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