



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

Summary sheet no : SRA-1129/IN08-51/40919  
 Present count : 1

Create date : 15 - September - 2022  
 Rep confirm date : 15 - September - 2022

## SRA-1129/IN08-51/40919

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	52,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,990.00
Receivable total			52,990.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40919	Deposite date : 15-09-2022 Bank account : COM BANK - 1380011739	52,990.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD057B128151	02-09-2022	SRA	29,700.00	3,880.80 IW	0.00	0.00	25,819.20	25,819.20	0.00		
02	AD057B128152	02-09-2022	SRA	28,705.00	1,435.25 Rate - 5%	0.00	0.00	27,269.75	27,170.80	98.95	A05-Discount Error	
<b>Total</b>				<b>58,405.00</b>	<b>5,316.05</b>	<b>0.00</b>	<b>0.00</b>	<b>53,088.95</b>	<b>52,990.00</b>	<b>98.95</b>		

