



Customer : ENOKA MOTOR STORES (WENNAPUWA)
 Customer Code/Grade/Narration : IN08 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2774/IN08-52/40941
 Present count : 1

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

ALP-2774/IN08-52/40941

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 | 20,282.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,282.00 |
| Receivable total | | | 20,282.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 15-09-2022 | IBT | 40941-1 | Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739 | 20,282.00 |



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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 | AD009B252008 | 02-09-2022 | ALP | 21,350.00 | 1,067.50 Rate - 5% | 0.00 | 0.00 | 20,282.50 | 20,282.00 | 0.50 | A03-Part Payment | |
| Total | | | | 21,350.00 | 1,067.50 | 0.00 | 0.00 | 20,282.50 | 20,282.00 | 0.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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