



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

Summary sheet no : ALP-3129/IN08-54/45727
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 17 - December - 2022

ALP-3129/IN08-54/45727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-12-2022	87,196.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,196.00
Receivable total			87,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45727-3	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	4,218.00
02	16-12-2022	IBT	45727-2	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	52,978.00
03	16-12-2022	IBT	45727-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	32,760.00	0.00	0.75	0.25	0.50	A03-Part Payment	
02	AD009B260634	28-11-2022	ALP	13,425.00	671.25 Rate - 5%	0.00	0.00	12,753.75	12,753.75	0.00		
03	AD009B260635	28-11-2022	ALP	19,540.00	977.00 Rate - 5%	0.00	0.00	18,563.00	18,563.00	0.00		
04	AD009B260631	28-11-2022	ALP	13,680.00	684.00 Rate - 5%	0.00	0.00	12,996.00	12,996.00	0.00		
05	AD009B260632	28-11-2022	ALP	40,700.00	2,035.00 Rate - 5%	0.00	0.00	38,665.00	38,665.00	0.00		
06	AD009B260863	30-11-2022	ALP	4,440.00	222.00 Rate - 5%	0.00	0.00	4,218.00	4,218.00	0.00		
Total				126,270.00	6,313.50	32,760.00	0.00	87,196.50	87,196.00	0.50		



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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