



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

Summary sheet no : ALP-3181/IN08-55/46415 Create date : 28 - December - 2022
 Present count : 2 Rep confirm date : 28 - December - 2022

ALP-3181/IN08-55/46415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	8,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,645.00
Receivable total			8,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46415	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	8,645.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-29 10:11:11	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262559	16-12-2022	ALP	9,100.00	455.00 Rate - 5%	0.00	0.00	8,645.00	8,645.00	0.00		
Total				9,100.00	455.00	0.00	0.00	8,645.00	8,645.00	0.00		



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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