



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

Summary sheet no : ALP-3281/IN08-56/47528
 Present count : 2

Create date : 19 - January - 2023
 Rep confirm date : 19 - January - 2023

ALP-3281/IN08-56/47528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-01-2023 | 31,055.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 31,055.00 |
| Receivable total | | | 31,055.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-01-2023 | IBT | 47528 | Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 | 31,055.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-01-20 11:12:37 | Sewmini Tharushika receiving team | Required customer stamp on payment advice. |



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SELECTED INVOICES - (Average date : 04-01-2023)

| ## | 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 | AD057B133542 | 04-01-2023 | ALP | 7,860.00 | 393.00 Rate - 5% | 0.00 | 0.00 | 7,467.00 | 7,467.00 | 0.00 | | |
| 02 | AD009B264152 | 04-01-2023 | ALP | 18,390.00 | 868.00 Rate - 5% | 0.00 | 1,030.00 | 16,492.00 | 16,492.00 | 0.00 | | |
| 03 | AD009B264200 | 04-01-2023 | ALP | 7,470.00 | 373.50 Rate - 5% | 0.00 | 0.00 | 7,096.50 | 7,096.00 | 0.50 | A03-Part Payment | |
| Total | | | | 33,720.00 | 1,634.50 | 0.00 | 1,030.00 | 31,055.50 | 31,055.00 | 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