



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

Summary sheet no : ALP-3354/IN08-57/48457  
 Present count : 1

Create date : 08 - February - 2023  
 Rep confirm date : 09 - February - 2023

## ALP-3354/IN08-57/48457

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	178,311.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,311.00
Receivable total			178,311.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48457	<b>Deposit date</b> : 08-02-2023 <b>Bank account</b> : COM BANK - 1380011739	178,311.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD009B265847	24-01-2023	ALP	68,235.00	2,581.75 IW	0.00	3,800.00	61,853.25	49,053.00	12,800.25	A01-Return Goods	
02	AD009B265849	24-01-2023	ALP	143,620.00	14,362.00 Rate - 10%	0.00	0.00	129,258.00	129,258.00	0.00		
<b>Total</b>				<b>211,855.00</b>	<b>16,943.75</b>	<b>0.00</b>	<b>3,800.00</b>	<b>191,111.25</b>	<b>178,311.00</b>	<b>12,800.25</b>		



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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