



Customer : ENOKA MOTOR STORES (WENNAPUWA)
 Customer Code/Grade/Narration : IN08 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-345/IN08-62/51928
 Present count : 2

Create date : 26 - April - 2023
 Rep confirm date : 26 - April - 2023

APA-345/IN08-62/51928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	7,082.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,082.00
Receivable total			7,082.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	51928	Deposite date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	7,082.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 09:36:58	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD057B134919	09-02-2023	APA	7,230.00	0.00	0.00	0.00	7,230.00	7,082.00	148.00	A03-Part Payment	
Total				7,230.00	0.00	0.00	0.00	7,230.00	7,082.00	148.00		



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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