



Customer : ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-55/IN08-63/52960 Create date : 15 - May - 2023
Present count : 2 Rep confirm date : 15 - May - 2023

AJP-55/IN08-63/52960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 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	15-05-2023	IBT	52960	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit delay - duplicate summary 51928	7,082.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 18:48:47	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 17/05/2023 under summary No:IN08/APA/51928. - 7,082.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271240	20-03-2023	ALP	3,955.00	197.75 Rate - 5%	0.00	0.00	3,757.25	3,757.25	0.00		
02	AD009B271244	20-03-2023	AJP	3,500.00	175.00 Rate - 5%	0.00	0.00	3,325.00	3,324.75	0.25	A03-Part Payment	
Total				7,455.00	372.75	0.00	0.00	7,082.25	7,082.00	0.25		

