



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 : 3 Rep confirm date : 15 - May - 2023

## AJP-55/IN08-63/52960

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 28-03-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	0.00	0.00	0.00	3,955.00	3,757.25	197.75	A05-Discount Error	
02	AD009B271244	20-03-2023	AJP	3,500.00	0.00	0.00	0.00	3,500.00	3,324.75	175.25	A05-Discount Error	
<b>Total</b>				<b>7,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,455.00</b>	<b>7,082.00</b>	<b>373.00</b>		

