



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

Summary sheet no : AJP-64/IN08-64/53324
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 23 - May - 2023

AJP-64/IN08-64/53324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	7,391.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,391.00
Receivable total			7,391.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53324	Deposite date : 09-03-2023 Bank account : COM BANK - 1380011739 Delay reason : mistakely sumry 49419 me bill eka allala , apa invoice os pennawa - informed to gayan	7,391.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	7,230.00	0.00		
02	AD009B269234	24-02-2023	AJP	7,780.00	389.00	6,869.00	0.00	522.00	161.00	361.00	A00-Rep. Credit Debit	Completed
Total				15,010.00	389.00	6,869.00	0.00	7,752.00	7,391.00	361.00		

