



Customer : *ENOKA MOTOR STORES (WENNAPUWA)

Customer Code/Grade/Narration : IN08 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-1/IN08-68/57226

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction		27-09-2018	125.00		
	125.00				
	Receivable total	1.85			
	OP O				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 27-09-2018 Ref no : AD057C007847	125.00

Prepared By: Udari Probodika (2023-07-21 12:07 - 2 copy)





Customer : *ENOKA MOTOR STORES (WENNAPUWA)

Customer Code/Grade/Narration : IN08 / A / 60 days credit Rep's name : MAD - Maduranga

SELECTED INVOICES - (Average date: 28-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B249949	09-08-2022	ALP	34,485.00	1,724.25	32,760.25	0.00	0.50	0.50	0.00		
02	AD009B252008	02-09-2022	ALP	21,350.00	1,067.50	20,282.00	0.00	0.50	0.50	0.00		
03	AD009B264200	04-01-2023	ALP	7,470.00	373.50	7,096.00	0.00	0.50	0.50	0.00		
04	AD009B276602	18-05-2023	AJP	31,785.00	1,861.65	24,733.00	5,190.00	0.35	0.35	0.00		
Tot	Total			95,090.00	5,026.90	84,871.25	5,190.00	1.85	1.85	0.00		

Prepared By: Udari Probodika (2023-07-21 12:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *ENOKA MOTOR STORES (WENNAPUWA)

Customer Code/Grade/Narration : IN08 / A / 60 days credit Rep's name : MAD - Maduranga

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY