

Customer Customer Code/Grade/Narration Rep's name : *ENOKA MOTOR STORES (WENNAPUWA)

: IN08 / A / 60 days credit

: MAD - Maduranga

Summary sheet no	: MAD-1/IN08-68/57226	Create date	: 21 - July - 2023
Present count	:1	Rep confirm date	: 21 - July - 2023

MAD-1/IN08-68/57226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-09-2018	125.00
		Received total	125.00
	1.85		
	OP	Over payments	123.15

SETTLEMENT OUTLINE

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



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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	al	~ `		95,090.00	5,026.90	84,871.25	5,190.00	1.85	1.85	0.00		~



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY