



Customer : *ENOKA MOTOR STORES (WENNAPUWA)

Customer Code/Grade/Narration : IN08 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-508/IN08-69/57919

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		28-06-2023	26,519.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,519.00	
	Receivable total	26,519.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-08-2023	IBT	57919	Deposite date: 28-06-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	26,519.00

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 15-06-2023)

##	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	AD057B139182	15-06-2023	APA	34,090.00	2,247.70 Rate - 7%	0.00	1,980.00	29,862.30	26,519.00	3,343.30	A01-Return Goods	n
Total				34,090.00	2,247.70	0.00	1,980.00	29,862.30	26,519.00	3,343.30		

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO

Customer : *ENOKA MOTOR STORES (WENNAPUWA)

Customer Code/Grade/Narration : IN08 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-508/IN08-69/57919 Create date : 02 - August - 2023
Present count : 1 Rep confirm date : 02 - August - 2023

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY