



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				
IBT Payments	1	28-06-2023	26,519.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	26,519.00			
	Receivable total	26,518.95			

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 (2023-08-08 16:08 - 3 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	1,996.05 Rate - 7%	0.00	5,575.00	26,518.95	26,518.95	0.00	A01-Returi Goods	h
Tot	al			34,090.00	1,996.05	0.00	5,575.00	26,518.95	26,518.95	0.00		

Prepared By: Rashmika (2023-08-08 16:08 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : *ENOKA MOTOR STORES (WENNAPUWA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY