

Customer Customer Code/Grade/Narration Rep's name : *ENOKA MOTOR STORES (WENNAPUWA) : IN08 / A / 60 days credit : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-508/IN08-69/57919	Create date	: 02 - August - 2023
Present count	: 3	Rep confirm date	: 02 - August - 2023

APA-508/IN08-69/57919

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	26,518.95		
	0.05		

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



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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	ו
Tot	Total			34,090.00	1,996.05	0.00	5,575.00	26,518.95	26,518.95	0.00		



NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY