

NOT USE

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

: IN08 / A / 60 days credit

: MAD - Maduranga

Summary sheet no	: MAD-36/IN08-71/59090	: 17 - August - 2023
Present count	: 1	: 17 - August - 2023

MAD-36/IN08-71/59090

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	04-10-2019	300.00
		Received total	300.00
	197.75		
	102.25		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-08-2023	Error correction	Over payment credit note	Error correction date : 04-10-2019 Ref no : AD057C012621	300.00



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Create date: 17 - August - 2023Rep confirm date: 17 - August - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271240	20-03-2023	ALP	3,955.00	0.00	3,757.25	0.00	197.75	197.75	0.00		
Tot	Total			3,955.00	0.00	3,757.25	0.00	197.75	197.75	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY