



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-561/IN08-72/59175  
Present count : 2

Create date : 18 - August - 2023  
Rep confirm date : 18 - August - 2023

**APA-561/IN08-72/59175**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	27,463.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,463.00
Receivable total			27,462.90
op		Over payments	0.10

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59175	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	27,463.00



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## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141239	02-08-2023	APA	4,625.00	323.75 Rate - 7%	0.00	0.00	4,301.25	4,301.25	0.00		
02	AD057B141240	02-08-2023	APA	33,015.00	1,743.35 Rate - 7%	0.00	8,110.00	23,161.65	23,161.65	0.00		
Total				37,640.00	2,067.10	0.00	8,110.00	27,462.90	27,462.90	0.00		



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ASSIGNED TO

209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY