



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>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  
139 - 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