

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-661/IN08-76/62823	Create date	: 10 - October - 2023
Present count	:1	Rep confirm date	: 17 - October - 2023

#### APA-661/IN08-76/62823

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

Summary age : 17 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	74,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,135.00
		Receivable total	74,135.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	IBT	62823	Deposite date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	74,135.00



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# SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143534	19-09-2023	APA	43,715.00	2,314.90 Rate - 7%	0.00	10,645.00	30,755.10	24,622.00	6,133.10	A01-Return Goods	h
02	AD057B143538	19-09-2023	APA	45,845.00	2,767.45 Rate - 7%	0.00	6,310.00	36,767.55	36,767.35	0.20	A01-Return Goods	h
03	AD009B293524	19-09-2023	APA	13,705.00	959.35 Rate - 7%	0.00	0.00	12,745.65	12,745.65	0.00		
Tot	al			103,265.00	6,041.70	0.00	16,955.00	80,268.30	74,135.00	6,133.30		



NOT USE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY