



Customer : *ENOKA MOTOR STORES (WENNAPUWA)

Customer Code/Grade/Narration : IN08 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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		
or Correction			
	Received total	74,135.00	
	Receivable total	73,673.30	
	Over payments	461.70	

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

Prepared By: Rashmika (2023-10-26 10:10 - 3 copy)

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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	17,240.00	24,160.10	24,160.10	0.00	A01-Returi Goods)
02	AD057B143538	19-09-2023	APA	45,845.00	2,767.45 Rate - 7%	0.00	6,310.00	36,767.55	36,767.55	0.00		
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		
Total				103,265.00	6,041.70	0.00	23,550.00	73,673.30	73,673.30	0.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY