

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	: 3	Rep confirm date	: 17 - October - 2023

APA-661/IN08-76/62823

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	74,134.95
	ор	Over payments	0.05

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	1,853.25 Rate - 7%	0.00	17,240.00	24,621.75	24,621.75	0.00		
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		
Tot	al		•	103,265.00	5,580.05	0.00	23,550.00	74,134.95	74,134.95	0.00		



NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY