

NOT USE

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-834/IN08-78/66120	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

APA-834/IN08-78/66120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	13,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,950.00
	13,950.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	IBT	66120	Deposite date : 26-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	13,950.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD057B144355	10-10-2023	APA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
Tot	Total			15,000.00	1,050.00	0.00	0.00	13,950.00	13,950.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY