



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-834/IN08-78/66120  
Present count : 1

Create date : 21 - November - 2023  
Rep confirm date : 21 - November - 2023

## APA-834/IN08-78/66120

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			13,950.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66120	<b>Deposite date</b> : 26-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>15,000.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>0.00</b>		

