



Customer : *ENOKA MOTOR STORES (WENNAPUWA)

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

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-331/IN08-79/67278

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		06-12-2023	11,104.00
Cheques Payments	0		
Credit Balance	0		
Frror Correction			
	Received total	11,104.00	
	Receivable total	11,104.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date Type		Description	More details	Amount
01	06-12-2023	IBT	67278	Deposite date : 06-12-2023 Bank account : COM BANK - 1380011739	11,104.00

Prepared By: Rashmika (2023-12-11 10:12 - 2 copy)





Customer : *ENOKA MOTOR STORES (WENNAPUWA)

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

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

SELECTED INVOICES - (Average date: 21-11-2023)

##	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	AD009B302396	21-11-2023	TDW	11,940.00	835.80 Rate - 7%	0.00	0.00	11,104.20	11,104.00	0.20	A03-Part Payment	
Total				11,940.00	835.80	0.00	0.00	11,104.20	11,104.00	0.20		

Prepared By: Rashmika (2023-12-11 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



: *ENOKA MOTOR STORES (WENNAPUWA)

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

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Rep's name Summary sheet no : TDW-331/IN08-79/67278 Create date : 06 - December - 2023 Present count : 1 Rep confirm date : 06 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY