



Customer : *ENOKA MOTOR STORES (WENNAPUWA)

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

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

TDW-436/IN08-81/69512

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		04-01-2024	95,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	95,270.00	
	Receivable total	93,130.20	
	Over payments	2,139.80	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69512	Deposite date : 02-01-2024 Bank account : COM BANK - 1380011739	30,000.00
02	08-01-2024	IBT	69512/1	Deposite date: 05-01-2024 Bank account: COM BANK - 1380011739 Delay reason: pcs error	30,270.00
03	08-01-2024	IBT	69512	Deposite date: 04-01-2024 Bank account: COM BANK - 1380011739 Delay reason: pcs error	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-15 07:56:30	Ajith Uberanaya receiving team	Rejected - IBT images very uncleared . Please send enlarge images of each IBT slips. = 30,270.00
2024-01-15 07:55:56	Ajith Uberanaya receiving team	Rejected - IBT images very uncleared . Please send enlarge images of each IBT slips. = 35,000.00

Prepared By: Rashmika (2024-02-21 15:02 - 3 copy) page 1 of 3





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: 15-12-2023)

##	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	AD009B306559	15-12-2023	TDW	109,670.00	7,009.80 Rate - 7%	0.00	9,530.00	93,130.20	93,130.20	0.00		
Total			109,670.00	7,009.80	0.00	9,530.00	93,130.20	93,130.20	0.00			

Prepared By: Rashmika (2024-02-21 15:02 - 3 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-436/IN08-81/69512 Create date : 08 - January - 2024 Present count : 3 Rep confirm date : 09 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Rashmika (2024-02-21 15:02 - 3 copy)