



Customer : \*ENOKA MOTOR STORES (WENNAPUWA)  
 Customer Code/Grade/Narration : IN08 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-436/IN08-81/69512  
 Present count : 3

Create date : 08 - January - 2024  
 Rep confirm date : 09 - January - 2024

**TDW-436/IN08-81/69512**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	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
		o/p	Over payments 2,139.80

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

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





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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY