



Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-470/IN08-82/69513
Present count : 1

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

DSN-470/IN08-82/69513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-11-2023	17,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,911.00
Receivable total			17,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69513/2	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	7,393.00
02	08-01-2024	IBT	69513/1	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER FORGOT TO SEND	10,518.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B295131	02-10-2023	DSN	11,310.00	791.70 Rate - 7%	0.00	0.00	10,518.30	10,518.30	0.00		
02	AD009B301856	16-11-2023	DSN	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,392.70	0.80	A03-Part Payment	
Total				19,260.00	1,348.20	0.00	0.00	17,911.80	17,911.00	0.80		



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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