ANURA GROUP OF COMPANIES

NOT USE

Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-937/ZE01-103/30040
Present count : 2
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

TSI-937/ZE01-103/30040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2021	297,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	297,315.00
		Receivable total	297,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2021)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30040-1	**Deposite date :** 20-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** SANDED ME ON 21-01-2022	297,315.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-24 11:03:10	Imali Madushika receiving team	297315.00-Mentioned wrong IBT date (20-01-2022).correct date should be on 20-12-2021

ANURA GROUP OF COMPANIES

NOT USE

Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-937/ZE01-103/30040
Present count : 2
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD203B028016	14-12-2021	TSI	26,860.00	2,148.80 Rate - 8%	0.00	0.00	24,711.20	24,711.20	0.00		
02	AD009B231530	14-12-2021	TSI	50,115.00	4,009.20 Rate - 8%	0.00	0.00	46,105.80	46,105.80	0.00		
03	AD057B120289	14-12-2021	TSI	33,595.00	2,687.60 Rate - 8%	0.00	0.00	30,907.40	30,907.40	0.00		
04	AD009B231545	14-12-2021	TSI	68,080.00	5,446.40 Rate - 8%	0.00	0.00	62,633.60	62,633.60	0.00		
05	AD009B231589	14-12-2021	TSI	30,000.00	2,400.00 Rate - 8%	0.00	0.00	27,600.00	27,600.00	0.00		
06	AD177B007918	15-12-2021	TSI	19,485.00	1,211.60 Rate - 8%	0.00	4,340.00	13,933.40	13,933.40	0.00		
07	AD009B231732	15-12-2021	TSI	80,790.00	4,135.20 Rate - 8%	0.00	29,100.00	47,554.80	34,526.20	13,028.60	A01-Return Goods	B/CONE CHASE RTN
08	AD009B231876	15-12-2021	TSI	28,680.00	2,294.40 Rate - 8%	0.00	0.00	26,385.60	26,385.60	0.00		
09	AD009B231892	15-12-2021	TSI	33,165.00	2,653.20 Rate - 8%	0.00	0.00	30,511.80	30,511.80	0.00		
Total				**370,770.00**	**26,986.40**	**0.00**	**33,440.00**	**310,343.60**	**297,315.00**	**13,028.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration	: ZE01 / ZA / Limit 150 Days-Payment Cash
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-937/ZE01-103/30040	Create date	: 23 - January - 2022
Present count	: 2	Rep confirm date	: 23 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY