



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-938/ZE01-104/30041
 Present count : 1

Create date : 23 - January - 2022
 Rep confirm date : 23 - January - 2022

TSI-938/ZE01-104/30041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-01-2022	228,168.00
Cheques Payments	0		
Credit Balance	1	31-12-2021	8,689.80
Error Correction	0		
Received total			236,857.80
Receivable total			236,857.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037812/ Inv. No.AD009B213902	Credit note no : AD009C008236 Credit note date : 2021-12-31 Credit note Rep code : LMJ Reason : Settled Bill Return	8,689.80
02	23-01-2022	IBT	30041-3	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : SANDED ME ON 21-01-2022	13,193.00
03	23-01-2022	IBT	30041-2	Deposit date : 03-01-2022 Bank account : COM BANK - 1380011739 Delay reason : SANDED ME ON 21-01-2022	188,350.00
04	23-01-2022	IBT	30041	Deposit date : 28-12-2021 Bank account : COM BANK - 1380011739 Delay reason : SANDED ME ON 21-01-2022	26,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-26 10:35:36	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B232945	22-12-2021	TSI	14,340.00	1,147.20 Rate - 8%	0.00	0.00	13,192.80	13,192.80	0.00		
02	AD467B018441	22-12-2021	TSI	14,600.00	1,168.00 Rate - 8%	0.00	0.00	13,432.00	13,432.00	0.00		
03	AD009B233369	23-12-2021	TSI	151,300.00	38,138.10 Rate - 26%	0.00	4,615.00	108,546.90	108,546.90	0.00		
04	AD009B233748	23-12-2021	LMJ	70,435.00	17,113.20 Rate - 26%	0.00	4,615.00	48,706.80	48,706.80	0.00		
05	AD009B233750	23-12-2021	LMJ	33,800.00	2,704.00 Rate - 8%	0.00	0.00	31,096.00	31,096.00	0.00		
06	AD009B235562	05-01-2022	TSI	28,680.00	2,294.40 Rate - 8%	0.00	0.00	26,385.60	21,883.30	4,502.30	A01-Return Goods	HRN NO-00443
Total				313,155.00	62,564.90	0.00	9,230.00	241,360.10	236,857.80	4,502.30		



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ASSIGNED TO
139 - dilukshi

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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