



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-666/ZE01-105/30092
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

TLW-666/ZE01-105/30092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2022	154,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,905.00
Receivable total			154,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30092	Deposite date : 03-01-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	154,905.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233104	23-12-2021	TLW	36,000.00	2,880.00 Rate - 8%	0.00	0.00	33,120.00	33,120.00	0.00		
02	AD009B233107	23-12-2021	TLW	132,375.00	10,590.00 Rate - 8%	0.00	0.00	121,785.00	121,785.00	0.00		
Total				168,375.00	13,470.00	0.00	0.00	154,905.00	154,905.00	0.00		



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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