# 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 : TLW - Thilak Wijerathne

Summary sheet no : TLW-667/ZE01-106/30095
Present count : 1
Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

**TLW-667/ZE01-106/30095**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-01-2022 | 23,570.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 23,570.00 |
| | | Receivable total | 23,570.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-01-2022 | IBT | 30095 | **Deposite date :** 10-01-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** CUSTOMER DELEY | 23,570.00 |

# 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 : TLW - Thilak Wijerathne

| | | | |
|---|---|---|---|
| Summary sheet no | : TLW-667/ZE01-106/30095 | Create date | : 24 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 24 - January - 2022 |

## SELECTED INVOICES - ( Average date : 29-12-2021 )

| ## | 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 | AD009B234547 | 29-12-2021 | TLW | 25,620.00 | 2,049.60 Rate - 8% | 0.00 | 0.00 | 23,570.40 | 23,570.00 | 0.40 | A05-Discount Error | |
| **Total** | | | | **25,620.00** | **2,049.60** | **0.00** | **0.00** | **23,570.40** | **23,570.00** | **0.40** | | |

# 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 | : TLW - Thilak Wijerathne |

| | | | |
|---|---|---|---|
| Summary sheet no | : TLW-667/ZE01-106/30095 | Create date | : 24 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 24 - January - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY