



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-971/ZE01-107/31216
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 13 - February - 2022

TSI-971/ZE01-107/31216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-02-2022	281,947.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,947.00
Receivable total			281,947.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31216-2	Deposite date : 08-02-2022 Bank account : COM BANK - 1380011739	136,251.00
02	12-02-2022	IBT	31216-1	Deposite date : 31-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 12-02-2022	145,696.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD203B028586	25-01-2022	TSI	144,990.00	11,599.20 Rate - 8%	0.00	0.00	133,390.80	133,390.80	0.00		
02	AD203B028529	25-01-2022	TSI	127,045.00	10,163.60 Rate - 8%	0.00	0.00	116,881.40	116,881.40	0.00		
03	AD009B238911	26-01-2022	TSI	31,320.00	2,505.60 Rate - 8%	0.00	0.00	28,814.40	28,814.40	0.00		
04	AD203B028830	02-02-2022	TSI	3,110.00	248.80 Rate - 8%	0.00	0.00	2,861.20	2,860.40	0.80	A03-Part Payment	
Total				306,465.00	24,517.20	0.00	0.00	281,947.80	281,947.00	0.80		



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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