



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-846/ZE01-110/31772
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

CHA-846/ZE01-110/31772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2021	8,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,750.00
Receivable total			8,749.20
OVERPAID		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31772	Deposite date : 30-11-2021 Bank account : COM BANK - 1380011739 Delay reason : customer delay	8,750.00



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-846/ZE01-110/31772
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD057B118772	17-11-2021	CHA	6,070.00	200.80 Rate - 8%	0.00	3,560.00	2,309.20	2,309.20	0.00		
02	AD057B118773	17-11-2021	CHA	7,000.00	560.00 Rate - 8%	0.00	0.00	6,440.00	6,440.00	0.00		
Total				13,070.00	760.80	0.00	3,560.00	8,749.20	8,749.20	0.00		



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-846/ZE01-110/31772 Create date : 22 - February - 2022
Present count : 1 Rep confirm date : 22 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY