



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-847/ZE01-111/31774  
 Present count : 1

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

## CHA-847/ZE01-111/31774

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2021	22,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,960.00
Receivable total			22,958.60
OVERPAID		Over payments	1.40

## SETTLEMENT OUTLINE - ( Average date :09-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31774	<b>Deposite date</b> : 09-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	22,960.00



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## SELECTED INVOICES - ( Average date : 02-12-2021 )

##	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	AD057B119736	02-12-2021	CHA	24,955.00	1,996.40 Rate - 8%	0.00	0.00	22,958.60	22,958.60	0.00		
<b>Total</b>				<b>24,955.00</b>	<b>1,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>22,958.60</b>	<b>22,958.60</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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