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 : TSI - THARAKA SANJAYA

Summary sheet no : TSI-998/ZE01-113/32475
Present count : 1
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

TSI-998/ZE01-113/32475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-02-2022	60,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,487.00
		Receivable total	60,487.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	IBT	32475-4	**Deposite date :** 24-02-2022 **Bank account :** COM BANK - 1380011739	18,934.00
02	06-03-2022	IBT	32475-3	**Deposite date :** 21-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 01-03-2022	18,110.00
03	06-03-2022	IBT	32475-2	**Deposite date :** 25-02-2022 **Bank account :** COM BANK - 1380011739	17,950.00
04	06-03-2022	IBT	32475-1	**Deposite date :** 15-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 01-03-2022	5,493.00

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 : TSI - THARAKA SANJAYA

Summary sheet no : TSI-998/ZE01-113/32475
Present count : 1
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B210497	14-07-2021	TSI	47,625.00	3,708.00	42,577.90	1,275.00	64.10	64.10	0.00		
02	AD203B027123	13-10-2021	TSI	22,500.00	2,475.00	18,854.50	0.00	1,170.50	1,170.50	0.00		
03	AD203B027163	16-10-2021	TSI	26,180.00	2,094.40	24,085.00	0.00	0.60	0.60	0.00		
04	AD177B006726	30-10-2021	TSI	23,560.00	4,947.60	18,612.00	0.00	0.40	0.40	0.00		
05	AD203B027682	24-11-2021	TSI	23,800.00	1,904.00	21,895.90	0.00	0.10	0.10	0.00		
06	AD009B229088	29-11-2021	TSI	54,050.00	4,324.00	33,062.00	0.00	16,664.00	16,664.00	0.00		
07	AD203B028830	02-02-2022	TSI	3,110.00	248.80	2,860.40	0.00	0.80	0.80	-0.00		
08	AD203B028892	09-02-2022	TSI	5,970.00	477.60 Rate - 8%	0.00	0.00	5,492.40	5,492.40	0.00		
09	AD009B241263	12-02-2022	TSI	14,360.00	1,148.80 Rate - 8%	0.00	0.00	13,211.20	13,211.20	0.00		
10	AD203B028919	15-02-2022	TSI	5,325.00	426.00 Rate - 8%	0.00	0.00	4,899.00	4,899.00	0.00		
11	AD009B242141	22-02-2022	TSI	20,580.00	1,646.40 Rate - 8%	0.00	0.00	18,933.60	18,933.60	0.00		
12	AD009B242351	24-02-2022	TSI	34,130.00	0.00	0.00	0.00	34,130.00	50.30	34,079.70	A03-Part Payment	
Total				**281,190.00**	**23,400.60**	**161,947.70**	**1,275.00**	**94,566.70**	**60,487.00**	**34,079.70**		

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	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-998/ZE01-113/32475	Create date	: 06 - March - 2022
Present count	: 1	Rep confirm date	: 06 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY