



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-778/ZE01-117/33830
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

TLW-778/ZE01-117/33830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	129,497.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,497.00
Receivable total			129,497.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33830	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	129,497.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B236861	13-01-2022	TLW	26,490.00	1,589.40 Rate - 6%	0.00	0.00	24,900.60	24,900.60	0.00		
02	AD057B124193	17-02-2022	TLW	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
03	AD057B124194	17-02-2022	TLW	5,850.00	1,228.50 Rate - 21%	0.00	0.00	4,621.50	4,621.50	0.00		
04	AD057B124195	17-02-2022	TLW	166,800.00	35,028.00 Rate - 21%	0.00	0.00	131,772.00	94,469.00	37,303.00	A05-Discount Error	
05	AD467B019462	17-02-2022	TLW	29,110.00	3,476.55	0.00	12,555.00	13,078.45	0.45	13,078.00	A03-Part Payment	
06	AD009B243993	02-03-2022	TLW	19,200.00	0.00	0.00	0.00	19,200.00	125.45	19,074.55	A03-Part Payment	
Total				252,830.00	41,322.45	0.00	12,555.00	198,952.55	129,497.00	69,455.55		



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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