



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-1047/ZE01-119/35093
Present count : 2

Create date : 08 - May - 2022
Rep confirm date : 08 - May - 2022

TSI-1047/ZE01-119/35093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	272,798.00
Cheques Payments	0		
Credit Balance	2	24-03-2022	19,904.20
Error Correction	0		
Received total			292,702.20
Receivable total			292,702.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039958/ Inv. No.AD009B200930	Credit note no : AD009C008534 Credit note date : 2022-03-24 Credit note Rep code : LMJ Reason : Settled Bill Return	9,351.80
02	08-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039959/ Inv. No.AD009B225708	Credit note no : AD009C008535 Credit note date : 2022-03-24 Credit note Rep code : LMJ Reason : Settled Bill Return	10,552.40
03	08-05-2022	IBT	35093-1	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 1-05-2022	272,798.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 11:54:24	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-18 11:38:29	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 02-10-2021)

##	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	AD009B173924	16-09-2020	TSI	58,685.00	4,316.40	37,478.60	4,730.00	12,160.00	12,160.00	0.00	A06-Settled Invoice	
02	AD009B173925	16-09-2020	TSI	94,050.00	16,933.80	45,536.20	28,920.00	2,660.00	2,660.00	0.00		
03	AD009B225123	05-11-2021	TSI	89,255.00	18,743.55	64,298.70	0.00	6,212.75	3,237.80	2,974.95	A06-Settled Invoice	
04	AD009B239814	05-02-2022	LMJ	11,180.00	894.40 Rate - 8%	0.00	0.00	10,285.60	10,285.60	0.00		
05	AD009B242351	24-02-2022	TSI	34,130.00	3,754.30 Rate - 11%	8,740.60	0.00	21,635.10	21,635.10	0.00	A06-Settled Invoice	
06	AD009B242425	24-02-2022	TSI	131,125.00	31,211.70 Rate - 26%	0.00	11,080.00	88,833.30	88,833.30	0.00		
07	AD009B242431	24-02-2022	TSI	24,425.00	5,366.40 Rate - 26%	0.00	3,785.00	15,273.60	15,273.60	0.00		
08	AD009B243487	25-02-2022	TSI	44,785.00	7,165.60 Rate - 16%	0.00	0.00	37,619.40	37,619.40	0.00		
09	AD009B243486	25-02-2022	TSI	112,930.00	28,574.00 Rate - 26%	0.00	3,030.00	81,326.00	81,326.00	0.00		
10	AD009B243302	25-02-2022	TSI	5,970.00	1,552.20 Rate - 26%	0.00	0.00	4,417.80	4,417.80	0.00		
11	AD467B019641	26-02-2022	TSI	16,580.00	1,326.40 Rate - 8%	0.00	0.00	15,253.60	15,253.60	0.00		
Total				623,115.00	119,838.75	156,054.10	51,545.00	295,677.15	292,702.20	2,974.95		



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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