



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-844/ZE01-122/35895
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 20 - June - 2022

TLW-844/ZE01-122/35895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	7,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,740.00
Receivable total			7,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	35895	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	7,740.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124195	17-02-2022	TLW	166,800.00	35,028.00	94,469.00	0.00	37,303.00	7,740.00	29,563.00	A03-Part Payment	
Total				166,800.00	35,028.00	94,469.00	0.00	37,303.00	7,740.00	29,563.00		



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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