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-1082/ZE01-124/36184
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

TSI-1082/ZE01-124/36184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 234 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	16,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,290.00
		Receivable total	16,229.75
keep the over payment		Over payments	60.25

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

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36184-1	**Deposite date :** 31-05-2022 **Bank account :** COM BANK - 1380011739	16,290.00

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-1082/ZE01-124/36184
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 09-10-2021)

##	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	AD009B159262	26-06-2020	LMJ	21,210.00	2,969.40	18,239.80	0.00	0.80	0.80	0.00		
02	AD009B225123	05-11-2021	TSI	89,255.00	18,743.55	67,536.50	0.00	2,974.95	2,974.95	0.00	A06-Setteled Invoice	
03	AD009B231732	15-12-2021	TSI	80,790.00	4,135.20	34,526.20	29,100.00	13,028.60	13,028.60	0.00		
04	AD009B241423	15-02-2022	LMJ	15,675.00	0.00	0.00	0.00	15,675.00	225.40	15,449.60	A06-Setteled Invoice	
Total				**206,930.00**	**25,848.15**	**120,302.50**	**29,100.00**	**31,679.35**	**16,229.75**	**15,449.60**		

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-1082/ZE01-124/36184	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY