



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-880/ZE01-125/37062
Present count : 1

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

TLW-880/ZE01-125/37062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	10,893.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,893.00
Receivable total			10,893.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37062	Deposite date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : a receipt given to me the customer who had missed it	10,893.00



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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