



Customer : ZEENA ENTERPRISES PVT LTD - KANDY Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash

Rep's name : TLW - Thilak Wijerathne

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	Туре	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

Prepared By: dilukshi (2022-06-23 14:06 - 2 copy)





Customer : ZEENA ENTERPRISES PVT LTD - KANDY Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash

Rep's name : TLW - Thilak Wijerathne

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

##	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	AD057B124195	17-02-2022	TLW	166,800.00	35,028.00	94,469.00	0.00	37,303.00	10,893.00	26,410.00	A03-Part Payment	
То	tal	166,800.00	35,028.00	94,469.00	0.00	37,303.00	10,893.00	26,410.00		-		

Prepared By: dilukshi (2022-06-23 14:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash

Rep's name : TLW - Thilak Wijerathne

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY