



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-891/ZE01-128/37434
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

TLW-891/ZE01-128/37434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-06-2022	11,146.90
Error Correction	0		
Received total			11,146.90
Receivable total			11,146.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031367/ Inv. No.AD057B124195	Credit note no : AD057C021043 Credit note date : 2022-06-22 Credit note Rep code : TLW Reason : Settled Bill Return	11,146.90



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-891/ZE01-128/37434
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

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	113,102.00	0.00	18,670.00	11,146.90	7,523.10	A03-Part Payment	
Total				166,800.00	35,028.00	113,102.00	0.00	18,670.00	11,146.90	7,523.10		



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-891/ZE01-128/37434 Create date : 28 - June - 2022
Present count : 1 Rep confirm date : 28 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY