



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-919/ZE01-132/37975
Present count : 1

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

TLW-919/ZE01-132/37975

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	12-07-2022	13,478.00
Error Correction	0		
Received total			13,478.00
Receivable total			7,397.65
RETURN THE BOND AND THE REMAINING AMOUNT		Over payments	6,080.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004885/ Inv. No.AD467B014738	Credit note no : AD467C000870 Credit note date : 2022-07-12 Credit note Rep code : TLW Reason : Settled Bill Return	13,478.00



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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	124,374.35	0.00	7,397.65	7,397.65	0.00	A03-Part Payment	
Total				166,800.00	35,028.00	124,374.35	0.00	7,397.65	7,397.65	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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