



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1184/ZE01-134/39231
Present count : 3

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

TSI-1184/ZE01-134/39231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	309,393.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,393.00
Receivable total			309,393.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39231-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739 Delay reason : REJECTED	309,393.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-22 16:51:03	Ajith Uberanaya receiving team	This IBT summary amount is incorrect. This IBT summary amount should be changed as Rs. 309,393.00 according to the bank statement. = 309,392.00
2022-08-18 13:42:12	Imali Madushika receiving team	Mentioned wrong amount (309393.00).correct amount 309392.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B127001	03-08-2022	TSI	43,920.00	6,148.80 Rate - 14%	0.00	0.00	37,771.20	37,771.20	0.00		
02	AD057B127002	03-08-2022	TSI	38,495.00	1,924.75 Rate - 5%	0.00	0.00	36,570.25	36,570.25	0.00		
03	AD009B249538	03-08-2022	TSI	308,345.00	14,798.75 Rate - 5%	0.00	12,370.00	281,176.25	235,051.55	46,124.70	A01-Return Goods	
Total				390,760.00	22,872.30	0.00	12,370.00	355,517.70	309,393.00	46,124.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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