



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-793/ZE01-137/40655
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

MMM-793/ZE01-137/40655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-09-2022	10,471.80
Received total			10,471.80
Receivable total			10,471.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	Error correction date : 09-09-2022 Ref no : AD057C021730	10,471.80



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247243	02-06-2022	LMJ	510,310.00	33,319.30	432,198.90	34,320.00	10,471.80	10,471.80	0.00		
Total				510,310.00	33,319.30	432,198.90	34,320.00	10,471.80	10,471.80	0.00		



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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