



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 09-09-2022 <b>Ref no</b> : AD057C021730	10,471.80





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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