



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

Summary sheet no : TSI-1205/ZE01-138/40899 Create date : 15 - September - 2022
 Present count : 1 Rep confirm date : 15 - September - 2022

TSI-1205/ZE01-138/40899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	24-08-2022	183,678.00
Cheques Payments	0		
Credit Balance	1	29-08-2022	46,825.50
Error Correction	0		
Received total			230,503.50
Receivable total			230,503.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40899-4	Deposite date : 19-08-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 13-09-2022	81,600.00
02	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041681/ Inv. No.AD009B249538	Credit note no : AD009C008928 Credit note date : 2022-08-29 Credit note Rep code : TSI Reason : Settled Bill Return	46,825.50
03	15-09-2022	IBT	40899-3	Deposite date : 29-08-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 13-09-02022	88,602.00
04	15-09-2022	IBT	40899-2	Deposite date : 26-08-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 13-09-02022	6,849.00
05	15-09-2022	IBT	40899-1	Deposite date : 25-08-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 13-09-02022	6,627.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	** AD009B249538	03-08-2022	TSI	308,345.00	14,798.75	235,051.55	12,370.00	46,124.70	46,124.70	0.00		
02	AD009B250399	16-08-2022	TSI	29,030.00	5,515.70 Rate - 19%	0.00	0.00	23,514.30	23,514.30	0.00		
03	AD009B250400	16-08-2022	TSI	61,915.00	11,763.85 Rate - 19%	0.00	0.00	50,151.15	50,151.15	0.00		
04	AD009B251030	23-08-2022	TSI	16,990.00	0.00	0.00	0.00	16,990.00	16,990.00	0.00		
05	AD203B029642	23-08-2022	TSI	6,975.00	348.75 Rate - 5%	0.00	0.00	6,626.25	6,626.25	0.00		
06	AD009B251379	25-08-2022	TSI	32,820.00	6,235.80 Rate - 19%	0.00	0.00	26,584.20	26,584.20	0.00		
07	AD203B029676	25-08-2022	TSI	63,900.00	3,195.00 Rate - 5%	0.00	0.00	60,705.00	60,512.90	192.10	A03-Part Payment	
Total				519,975.00	41,857.85	235,051.55	12,370.00	230,695.60	230,503.50	192.10		



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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