



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-1211/ZE01-143/41209
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 22 - September - 2022

TSI-1211/ZE01-143/41209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	110,347.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,347.00
Receivable total			109,377.30
keep the over payed		Over payments	969.70

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41209	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	110,347.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD203B029676	25-08-2022	TSI	63,900.00	3,195.00	60,512.90	0.00	192.10	191.60	0.50	A06-Settled Invoice	
02	AD009B252881	12-09-2022	TSI	116,155.00	6,969.30 Rate - 6%	0.00	0.00	109,185.70	109,185.70	0.00		
Total				180,055.00	10,164.30	60,512.90	0.00	109,377.80	109,377.30	0.50		



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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