



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

Summary sheet no : CHA-1065/ZE01-150/41951
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

CHA-1065/ZE01-150/41951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	25,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,835.00
Receivable total			25,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41951	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	25,835.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129552	28-09-2022	CHA	27,780.00	1,944.60 Rate - 7%	0.00	0.00	25,835.40	25,835.00	0.40	A03-Part Payment	
Total				27,780.00	1,944.60	0.00	0.00	25,835.40	25,835.00	0.40		



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ASSIGNED TO
181 - chathurangi Shashikala

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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