



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1240/ZE01-152/42513
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 17 - October - 2022

TSI-1240/ZE01-152/42513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	189,883.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,883.00
Receivable total			189,882.75
----- Over payments			0.25

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42513-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	189,883.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255362	05-10-2022	TSI	67,775.00	4,106.55 Rate - 7%	0.00	9,110.00	54,558.45	54,558.45	0.00		
02	AD203B030090	05-10-2022	TSI	53,130.00	3,719.10 Rate - 7%	0.00	0.00	49,410.90	49,410.90	0.00		
03	AD057B129816	05-10-2022	TSI	92,380.00	6,466.60 Rate - 7%	0.00	0.00	85,913.40	85,913.40	0.00		
Total				213,285.00	14,292.25	0.00	9,110.00	189,882.75	189,882.75	0.00		



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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