



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1089/ZE01-153/42699 Create date : 14 - October - 2022
Present count : 1 Rep confirm date : 27 - May - 2023

CHA-1089/ZE01-153/42699
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	111,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,312.00
Receivable total			111,311.70
overpaid		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	42699	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739	111,312.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138075	22-05-2023	CHA	121,395.00	8,378.30 Rate - 7%	0.00	1,705.00	111,311.70	111,311.70	0.00		
Total				121,395.00	8,378.30	0.00	1,705.00	111,311.70	111,311.70	0.00		



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ASSIGNED TO
159 - Rashmika

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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