



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
 Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1075/ZE01-154/42872 Create date : 18 - October - 2022
 Present count : 2 Rep confirm date : 18 - October - 2022

TLW-1075/ZE01-154/42872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	49,188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,188.00
Receivable total			49,187.70
		discount error	Over payments 0.30

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	42872	Deposite date : 30-09-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected summary	49,188.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 11:07:11	Imali Madushika receiving team	????????? ?????? ?????????? ?????? ?????????? ?????? ????



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1075/ZE01-154/42872
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254575	27-09-2022	TLW	52,890.00	3,702.30 Rate - 7%	0.00	0.00	49,187.70	49,187.70	0.00		
Total				52,890.00	3,702.30	0.00	0.00	49,187.70	49,187.70	0.00		



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1075/ZE01-154/42872
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY