



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-1312/ZE01-168/48765 Create date : 14 - February - 2023
Present count : 3 Rep confirm date : 27 - February - 2023

TLW-1312/ZE01-168/48765
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2023	144,738.00
Credit Balance	0		
Error Correction	0		
Received total			144,738.00
Receivable total			144,738.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque	CUSTOMER DEPOSIED MISTAKELY -	Cheque no : 715104 Cheque present date : 06-02-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	144,738.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 10:57:20	Sewmini Tharushika receiving team	This is a cheque deposit slip.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B266117	25-01-2023	TSI	144,400.00	24,548.00 Rate - 17%	0.00	0.00	119,852.00	119,852.00	0.00		
02	AD203B030852	25-01-2023	TSI	26,760.00	1,873.20 Rate - 7%	0.00	0.00	24,886.80	24,886.00	0.80	A05-Discount Error	
Total				171,160.00	26,421.20	0.00	0.00	144,738.80	144,738.00	0.80		



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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