ANURA GROUP OF COMPANIES

NOT USE

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-1568/ZE01-173/51916	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

TLW-1568/ZE01-173/51916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-04-2021	6.20
		Received total	6.20
		Receivable total	6.20
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	**Error correction date :** 24-04-2021 **Ref no :** AD057C018337	6.20

ANURA GROUP OF COMPANIES

NOT USE

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-1568/ZE01-173/51916
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030852	25-01-2023	TSI	26,760.00	1,873.20	24,886.00	0.00	0.80	0.80	0.00		
02	AD009B267759	13-02-2023	LMJ	17,370.00	1,215.90	16,067.70	0.00	86.40	4.90	81.50	A03-Part Payment	
03	AD009B270449	10-03-2023	LMJ	24,750.00	1,732.50	23,017.00	0.00	0.50	0.50	0.00		
Total				**68,880.00**	**4,821.60**	**63,970.70**	**0.00**	**87.70**	**6.20**	**81.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-1568/ZE01-173/51916	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY