



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

TLW-1568/ZE01-173/51916

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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