



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-1651/ZE01-174/53536
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

TLW-1651/ZE01-174/53536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	21,623.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,623.00
Receivable total			21,622.50
OVER PAID		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53536	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	21,623.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275249	08-05-2023	TLW	23,250.00	1,627.50 Rate - 7%	0.00	0.00	21,622.50	21,622.50	0.00		
Total				23,250.00	1,627.50	0.00	0.00	21,622.50	21,622.50	0.00		



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ASSIGNED TO
197 - Dilki 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