



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-1652/ZE01-175/53537
Present count : 1

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

TLW-1652/ZE01-175/53537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	158,393.00
Credit Balance	0		
Error Correction	0		
Received total			158,393.00
Receivable total			158,392.50
OVER PAID		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 738053 Cheque present date : 24-04-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	158,393.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273343	18-04-2023	TLW	28,190.00	1,973.30 Rate - 7%	0.00	0.00	26,216.70	6,873.00	19,343.70	A01-Return Goods	RTN AMOUNT 20800/
02	AD009B273580	20-04-2023	TLW	129,245.00	9,047.15 Rate - 7%	0.00	0.00	120,197.85	105,066.00	15,131.85	A01-Return Goods	RN AMOUNT 16270/
03	AD009B273711	21-04-2023	TLW	49,950.00	3,496.50 Rate - 7%	0.00	0.00	46,453.50	46,453.50	0.00		
Total				207,385.00	14,516.95	0.00	0.00	192,868.05	158,392.50	34,475.55		



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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