



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-1653/ZE01-176/53540 Create date : 24 - May - 2023
 Present count : 1 Rep confirm date : 24 - May - 2023

TLW-1653/ZE01-176/53540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	130,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,940.00
Receivable total			130,939.35
OVER PAID		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53540	Deposite date : 10-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	130,940.00



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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	AD009B275248	08-05-2023	TLW	140,795.00	9,855.65 Rate - 7%	0.00	0.00	130,939.35	130,939.35	0.00		
Total				140,795.00	9,855.65	0.00	0.00	130,939.35	130,939.35	0.00		



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ASSIGNED TO
199 - 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