



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-1685/ZE01-177/53999  
Present count : 1

Create date : 01 - June - 2023  
Rep confirm date : 01 - June - 2023

## TLW-1685/ZE01-177/53999

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	01-06-2023	24,800.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			24,800.00	
Receivable total			24,600.70	
		op	Over payments	199.30

## SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	53999	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : tsi	24,800.00



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## SELECTED INVOICES - ( Average date : 11-03-2023 )

##	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	AD009B263949	02-01-2023	TSI	8,210.00	574.70	7,366.10	0.00	269.20	269.20	0.00		
02	AD009B267759	13-02-2023	LMJ	17,370.00	1,215.90	16,072.60	0.00	81.50	81.50	0.00		
03	AD009B273678	21-04-2023	TSI	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
<b>Total</b>				<b>49,830.00</b>	<b>1,790.60</b>	<b>23,438.70</b>	<b>0.00</b>	<b>24,600.70</b>	<b>24,600.70</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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