



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
 Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1702/ZE01-178/54243 Create date : 06 - June - 2023
 Present count : 3 Rep confirm date : 06 - June - 2023

TLW-1702/ZE01-178/54243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-04-2023	99,486.00
Credit Balance	0		
Error Correction	0		
Received total			99,486.00
Receivable total			99,486.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 738051 Cheque present date : 12-04-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	99,486.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 16:41:15	Ajith Uberanaya receiving team	Rejected -Need Payment Advice. = 99,486.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273036	07-04-2023	LMJ	74,350.00	12,639.50 Rate - 17%	0.00	0.00	61,710.50	61,710.50	0.00		
02	AD009B273038	07-04-2023	LMJ	40,620.00	2,843.40 Rate - 7%	0.00	0.00	37,776.60	37,775.50	1.10	A05-Discount Error	
Total				114,970.00	15,482.90	0.00	0.00	99,487.10	99,486.00	1.10		



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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