



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-1702/ZE01-178/54243

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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					

Prepared By: Dilki Rashmika (2023-06-16 12:06 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Disco Error	unt
Total				114,970.00	15,482.90	0.00	0.00	99,487.10	99,486.00	1.10		

Prepared By: Dilki Rashmika (2023-06-16 12:06 - 2 copy )

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# ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY