ANURA GROUP OF COMPANIES

NOT USE

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-1704/ZE01-179/54247	Create date	: 06 - June - 2023
Present count	: 3	Rep confirm date	: 06 - June - 2023

TLW-1704/ZE01-179/54247

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	03-04-2023	329,930.00
Credit Balance	0		
Error Correction	0		
		Received total	329,930.00
		Receivable total	329,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 715139 **Cheque present date :** 03-04-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	329,930.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 16:39:33	Ajith Uberanaya receiving team	Rejected -Need Payment Advice. = 329,930.00

ANURA GROUP OF COMPANIES

NOT USE

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-1704/ZE01-179/54247
Present count : 3
Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272233	29-03-2023	LMJ	403,705.00	62,738.50 Rate - 17%	0.00	34,655.00	306,311.50	306,311.50	0.00		
02	AD009B272249	29-03-2023	LMJ	41,510.00	2,905.70 Rate - 7%	0.00	0.00	38,604.30	23,618.50	14,985.80	A01-Return Goods	
Total				**445,215.00**	**65,644.20**	**0.00**	**34,655.00**	**344,915.80**	**329,930.00**	**14,985.80**		

ANURA GROUP OF COMPANIES

NOT USE

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-1704/ZE01-179/54247	Create date	: 06 - June - 2023
Present count	: 3	Rep confirm date	: 06 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY