



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

TLW-1704/ZE01-179/54247

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	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



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

##	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	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		



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ASSIGNED TO
174 - 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