



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-1705/ZE01-180/54248 Create date : 06 - June - 2023
Present count : 3 Rep confirm date : 06 - June - 2023

TLW-1705/ZE01-180/54248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-04-2023 | 132,873.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 132,873.00 |
| Receivable total | | | 132,873.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 15-06-2023 | cheque | | Cheque no : 715141 Cheque present date : 04-04-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy) | 132,873.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2023-06-07 16:40:23 | Ajith Uberanaya receiving team | Rejected -Need Payment Advice. = 132,873.00 |



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SELECTED INVOICES - (Average date : 31-03-2023)

| ## | 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 | AD009B272442 | 31-03-2023 | LMJ | 64,315.00 | 10,933.55 Rate - 17% | 0.00 | 0.00 | 53,381.45 | 53,381.45 | 0.00 | | |
| 02 | AD009B272445 | 31-03-2023 | LMJ | 85,475.00 | 5,983.25 Rate - 7% | 0.00 | 0.00 | 79,491.75 | 79,491.55 | 0.20 | A05-Discount Error | |
| Total | | | | 149,790.00 | 16,916.80 | 0.00 | 0.00 | 132,873.20 | 132,873.00 | 0.20 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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