



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no :</b> 715141 <b>Cheque present date :</b> 04-04-2023 <b>Bank / Branch :</b> 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	
<b>Total</b>				<b>149,790.00</b>	<b>16,916.80</b>	<b>0.00</b>	<b>0.00</b>	<b>132,873.20</b>	<b>132,873.00</b>	<b>0.20</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY