



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-1706/ZE01-181/54251
Present count : 4

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

TLW-1706/ZE01-181/54251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2023	65,100.00
Credit Balance	0		
Error Correction	0		
Received total			65,100.00
Receivable total			65,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 715145 Cheque present date : 06-04-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	65,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 17:35:51	Ajith Uberanaya receiving team	Rejected - This transaction should be a cheque deposit . But entered as a IBT transaction. = 65,100.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272705	03-04-2023	LMJ	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
Total				70,000.00	4,900.00	0.00	0.00	65,100.00	65,100.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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