



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3874/ZE01-182/54733
Present count : 2

Create date : 14 - June - 2023
Rep confirm date : 23 - June - 2023

ALP-3874/ZE01-182/54733

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	2	18-06-2023	322,734.00
Credit Balance	0		
Error Correction	0		
Received total			322,734.00
Receivable total			322,734.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 738103 Cheque present date : 20-06-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	233,411.00
02	14-06-2023	cheque		Cheque no : 738099 Cheque present date : 12-06-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	89,323.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B278870	06-06-2023	ALP	32,200.00	5,474.00 Rate - 17%	0.00	0.00	26,726.00	26,726.00	0.00		
02	AD009B278869	06-06-2023	ALP	42,010.00	7,141.70 Rate - 17%	0.00	0.00	34,868.30	34,868.30	0.00		
03	AD009B278991	07-06-2023	ALP	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
04	AD009B279961	15-06-2023	ALP	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
05	AD009B279962	15-06-2023	ALP	135,135.00	14,870.25 IW	0.00	0.00	120,264.75	109,398.55	10,866.20	A01-Return Goods	
06	AD009B279963	15-06-2023	ALP	16,800.00	2,856.00 Rate - 17%	0.00	0.00	13,944.00	13,944.00	0.00		
07	AD009B280171	16-06-2023	ALP	59,405.00	4,158.35 Rate - 7%	0.00	0.00	55,246.65	55,246.65	0.00		
08	AD009B280172	16-06-2023	ALP	33,350.00	5,669.50 Rate - 17%	0.00	0.00	27,680.50	27,680.50	0.00		
Total				377,900.00	44,299.80	0.00	0.00	333,600.20	322,734.00	10,866.20		



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ASSIGNED TO
199 - 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