



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-1743/ZE01-183/54807
Present count : 2

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

TLW-1743/ZE01-183/54807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	340,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			340,046.00
Receivable total			340,046.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54807	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	340,046.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277501	24-05-2023	TLW	179,520.00	30,518.40 Rate - 17%	0.00	0.00	149,001.60	149,000.75	0.85	A05-Discount Error	
02	AD009B277492	24-05-2023	TLW	129,945.00	9,096.15 Rate - 7%	0.00	0.00	120,848.85	120,848.85	0.00		
03	AD009B277503	24-05-2023	TLW	79,280.00	5,283.60 Rate - 7%	0.00	3,800.00	70,196.40	70,196.40	0.00		
Total				388,745.00	44,898.15	0.00	3,800.00	340,046.85	340,046.00	0.85		



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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