# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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 | **Deposite date :** 26-05-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** CUSTOMER DELAY | 340,046.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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 | Create date | : 15 - June - 2023 |
| Present count | : 2 | Rep confirm date | : 15 - June - 2023 |

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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 | Create date | : 15 - June - 2023 |
| Present count | : 2 | Rep confirm date | : 15 - June - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY