



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-1744/ZE01-184/54808
Present count : 3

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

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

##	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	AD203B032161	06-06-2023	TLW	45,100.00	3,157.00 Rate - 7%	0.00	0.00	41,943.00	28,941.00	13,002.00	A01-Return Goods	C/PLATE RTN AMOUNT 13044/ C/PLATE ALTO R
Total				45,100.00	3,157.00	0.00	0.00	41,943.00	28,941.00	13,002.00		



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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