



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1744/ZE01-184/54808

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-06-2023 | 28,941.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| ror Correction | | | |
| | Received total | 28,941.00 | |
| | Receivable total | 28,941.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date: 08-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 15-06-2023 | IBT | 54808 | Deposite date: 08-06-2023 Bank account: COM BANK - 1380011739 Delay reason: REJECTED SUMMARY | 28,941.00 |

Prepared By: Udari Probodika (2023-06-21 10:06 - 2 copy)





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Rep's name : TLW - THILAK LANKA WIJERATHNE

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

| #: | 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 |
|----|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|-------------------|-----------|--------------------------|---|
| 0 | 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 |
| T | otal | 45,100.00 | 3,157.00 | 0.00 | 0.00 | 41,943.00 | 28,941.00 | 13,002.00 | | | | |

Prepared By: Udari Probodika (2023-06-21 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY