



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: APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
		Received total	28,941.00
	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-RECEIVING (2023-06-21 12:06 - 2 copy )





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## 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
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
To	tal	45,100.00	3,157.00	0.00	0.00	41,943.00	28,941.00	13,002.00				

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## ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY