



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

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
Receivable total			28,941.00
Over payments			0.00

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

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



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ASSIGNED TO
162 - UDARI-RECEIVING

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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