



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-1745/ZE01-185/54810
Present count : 1

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

TLW-1745/ZE01-185/54810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-06-2023	15,131.10
Error Correction	0		
Received total			15,131.10
Receivable total			15,131.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045699/ Inv. No.AD009B273580	Credit note no : AD009C009640 Credit note date : 2023-06-05 Credit note Rep code : TLW Reason : Settled Bill Return	15,131.10



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	** AD009B273580	20-04-2023	TLW	129,245.00	9,047.15	105,066.00	0.00	15,131.85	15,131.10	0.75	A03-Part Payment	
Total				129,245.00	9,047.15	105,066.00	0.00	15,131.85	15,131.10	0.75		



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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