



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-1746/ZE01-186/54811
Present count : 1

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

TLW-1746/ZE01-186/54811

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	19,344.00
Error Correction	0		
Received total			19,344.00
Receivable total			19,343.70
OVER PAID		Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045700/ Inv. No.AD009B273343	Credit note no : AD009C009641 Credit note date : 2023-06-05 Credit note Rep code : TLW Reason : Settled Bill Return	19,344.00



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-1746/ZE01-186/54811 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 18-04-2023)

##	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	** AD009B273343	18-04-2023	TLW	28,190.00	1,973.30	6,873.00	0.00	19,343.70	19,343.70	0.00		
Total				28,190.00	1,973.30	6,873.00	0.00	19,343.70	19,343.70	0.00		



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-1746/ZE01-186/54811 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY