



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-1795/ZE01-187/55746  
Present count : 1

Create date : 30 - June - 2023  
Rep confirm date : 14 - July - 2023

**TLW-1795/ZE01-187/55746**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	29-05-2023	40,541.40
Error Correction	0		
Received total			40,541.40
Receivable total			40,541.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046348/ Inv. No.AD009B266703	<b>Credit note no</b> : AD009C009788 <b>Credit note date</b> : 2023-07-11 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	9,597.60
02	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N044816/ Inv. No.AD009B267964	<b>Credit note no</b> : AD009C009471 <b>Credit note date</b> : 2023-03-24 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	15,958.80
03	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046349/ Inv. No.AD009B255417	<b>Credit note no</b> : AD009C009789 <b>Credit note date</b> : 2023-07-11 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	14,985.00



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## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	<b>** AD009B266703</b>	01-02-2023	LMJ	515,065.00	36,054.55	469,413.00	0.00	9,597.45	9,597.45	0.00		
02	<b>** AD009B267964</b>	14-02-2023	LMJ	116,175.00	8,132.25	92,084.55	0.00	15,958.20	15,958.20	0.00		
03	AD009B272249	29-03-2023	LMJ	41,510.00	2,905.70	23,618.50	0.00	14,985.80	14,985.75	0.05	A03-Part Payment	
<b>Total</b>				<b>672,750.00</b>	<b>47,092.50</b>	<b>585,116.05</b>	<b>0.00</b>	<b>40,541.45</b>	<b>40,541.40</b>	<b>0.05</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY