ANURA GROUP OF COMPANIES

NOT USE

Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3958/ZE01-189/56263
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 17 - July - 2023

ALP-3958/ZE01-189/56263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	117,120.00
Cheques Payments	1	17-07-2023	119,520.00
Credit Balance	0		
Error Correction	0		
		Received total	236,640.00
		Receivable total	236,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		**Cheque no :** 738130 **Cheque present date :** 17-07-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	119,520.00
02	11-07-2023	IBT	56263-1	**Deposite date :** 11-07-2023 **Bank account :** COM BANK - 1380011739	117,120.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3958/ZE01-189/56263
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283123	10-07-2023	ALP	59,000.00	4,130.00 Rate - 7%	0.00	0.00	54,870.00	54,870.00	0.00		
02	AD009B283139	10-07-2023	ALP	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
03	AD009B283290	11-07-2023	ALP	144,000.00	24,480.00 Rate - 17%	0.00	0.00	119,520.00	119,520.00	0.00		
Total				**278,000.00**	**41,360.00**	**0.00**	**0.00**	**236,640.00**	**236,640.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration	: ZE01 / G / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3958/ZE01-189/56263	Create date	: 11 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY