



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-1827/ZE01-190/56648
Present count : 1

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

TLW-1827/ZE01-190/56648

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	0		
Error Correction	1	07-06-2022	60.25
Received total			60.25
Receivable total			2.95
op		Over payments	57.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 07-06-2022 Ref no : AD057C020824	60.25



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B272249	29-03-2023	LMJ	41,510.00	2,905.70	23,618.50	0.00	14,985.80	0.05	14,985.75	A06-Settled Invoice	
02	AD009B272445	31-03-2023	LMJ	85,475.00	5,983.25	79,491.55	0.00	0.20	0.20	0.00		
03	AD009B273038	07-04-2023	LMJ	40,620.00	2,843.40	37,775.50	0.00	1.10	1.10	0.00		
04	AD009B273580	20-04-2023	TLW	129,245.00	9,047.15	120,197.10	0.00	0.75	0.75	0.00		
05	AD009B277501	24-05-2023	TLW	179,520.00	30,518.40	149,000.75	0.00	0.85	0.85	0.00		
Total				476,370.00	51,297.90	410,083.40	0.00	14,988.70	2.95	14,985.75		



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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