



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-3989/ZE01-191/57116
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 26 - July - 2023

ALP-3989/ZE01-191/57116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	293,909.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,909.00
Receivable total			293,909.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57116	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	293,909.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284105	17-07-2023	ALP	81,505.00	2,289.00 Rate - 7%	0.00	48,805.00	30,411.00	30,411.00	0.00		
02	AD009B284104	17-07-2023	TLW	42,065.00	1,894.20 Rate - 7%	0.00	15,005.00	25,165.80	25,165.80	0.00		
03	AD009B284103	17-07-2023	ALP	65,600.00	4,592.00 Rate - 7%	0.00	0.00	61,008.00	61,008.00	0.00		
04	AD009B284110	17-07-2023	ALP	16,270.00	2,765.90 Rate - 17%	0.00	0.00	13,504.10	13,504.10	0.00		
05	AD009B284236	17-07-2023	ALP	42,280.00	2,959.60 Rate - 7%	0.00	0.00	39,320.40	39,320.40	0.00		
06	AD009B284109	17-07-2023	ALP	150,000.00	25,500.00 Rate - 17%	0.00	0.00	124,500.00	124,499.70	0.30	A03-Part Payment	
Total				397,720.00	40,000.70	0.00	63,810.00	293,909.30	293,909.00	0.30		



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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