



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-4014/ZE01-192/57556  
Present count : 1

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

## ALP-4014/ZE01-192/57556

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	193,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,122.00
Receivable total			193,122.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57556	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739	193,122.00



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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	AD009B284241	17-07-2023	ALP	60,320.00	3,831.80 Rate - 7%	0.00	5,580.00	50,908.20	50,908.20	0.00		
02	AD009B284288	17-07-2023	ALP	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	4,575.60	0.00		
03	AD009B284248	17-07-2023	ALP	87,090.00	14,805.30 Rate - 17%	0.00	0.00	72,284.70	72,284.70	0.00		
04	AD009B284304	18-07-2023	ALP	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,418.80	16.20	A03-Part Payment	
05	AD009B284579	19-07-2023	ALP	1,780.00	124.60 Rate - 7%	0.00	0.00	1,655.40	1,655.40	0.00		
06	AD009B284580	19-07-2023	ALP	54,000.00	1,890.00 Rate - 7%	0.00	27,000.00	25,110.00	25,110.00	0.00		
07	AD009B284586	19-07-2023	ALP	12,010.00	840.70 Rate - 7%	0.00	0.00	11,169.30	11,169.30	0.00		
<b>Total</b>				<b>249,620.00</b>	<b>23,901.80</b>	<b>0.00</b>	<b>32,580.00</b>	<b>193,138.20</b>	<b>193,122.00</b>	<b>16.20</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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