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-4107/ZE01-193/58569
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 13 - August - 2023

ALP-4107/ZE01-193/58569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	398,773.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	398,773.00
		Receivable total	398,773.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58569	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	398,773.00

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-4107/ZE01-193/58569
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD009B282023	29-06-2023	ALP	133,705.00	7,364.35 Rate - 7%	0.00	28,500.00	97,840.65	97,840.65	0.00		
02	AD009B282394	04-07-2023	ALP	100,410.00	17,069.70 Rate - 17%	0.00	0.00	83,340.30	83,339.55	0.75	A03-Part Payment	
03	AD009B282302	04-07-2023	ALP	219,220.00	37,267.40 Rate - 17%	0.00	0.00	181,952.60	181,952.60	0.00		
04	AD009B282845	06-07-2023	ALP	42,940.00	7,299.80 Rate - 17%	0.00	0.00	35,640.20	35,640.20	0.00		
Total				**496,275.00**	**69,001.25**	**0.00**	**28,500.00**	**398,773.75**	**398,773.00**	**0.75**		

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-4107/ZE01-193/58569	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 13 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY