



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-4114/ZE01-194/58703
 Present count : 1

Create date : 13 - August - 2023
 Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285828	26-07-2023	TLW	25,050.00	1,753.50 Rate - 7%	0.00	0.00	23,296.50	23,296.50	0.00		
02	AD009B285822	26-07-2023	ALP	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
03	AD009B285821	26-07-2023	TLW	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,136.00	0.00		
04	AD009B285816	26-07-2023	ALP	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
05	AD009B285804	26-07-2023	ALP	25,450.00	1,781.50 Rate - 7%	0.00	0.00	23,668.50	23,668.50	0.00		
06	AD009B285826	26-07-2023	ALP	16,475.00	1,153.25 Rate - 7%	0.00	0.00	15,321.75	15,320.50	1.25	A03-Part Payment	
07	AD009B285771	26-07-2023	ALP	68,900.00	4,823.00 Rate - 7%	0.00	0.00	64,077.00	64,077.00	0.00		
08	AD009B285827	26-07-2023	ALP	20,950.00	1,466.50 Rate - 7%	0.00	0.00	19,483.50	19,483.50	0.00		
09	AD009B285829	26-07-2023	ALP	298,640.00	39,610.00 Rate - 17%	0.00	65,640.00	193,390.00	193,390.00	0.00		
Total				554,065.00	64,989.75	0.00	65,640.00	423,435.25	423,434.00	1.25		



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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