



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-4116/ZE01-196/58706
Present count : 3

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

ALP-4116/ZE01-196/58706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-07-2023	55,719.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,719.00
Receivable total			55,677.10
o/p		Over payments	41.90

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58706-2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	35,219.00
02	13-08-2023	IBT	58706-1	Deposit date : 28-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	20,500.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285999	27-07-2023	ALP	30,240.00	1,582.00 IW	0.00	8,200.00	20,458.00	20,458.00	0.00		
02	AD009B286120	28-07-2023	ALP	16,590.00	1,161.30 Rate - 7%	0.00	0.00	15,428.70	15,428.70	0.00		
03	AD009B286201	28-07-2023	ALP	21,280.00	1,489.60 Rate - 7%	0.00	0.00	19,790.40	19,790.40	0.00		
Total				68,110.00	4,232.90	0.00	8,200.00	55,677.10	55,677.10	0.00		



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ASSIGNED TO
199 - 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