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-4116/ZE01-196/58706
Present count : 5
Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

ALP-4116/ZE01-196/58706

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	55,716.30
	o/p	Over payments	2.70

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

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

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-4116/ZE01-196/58706
Present count : 5
Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

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

##	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	AD009B285999	27-07-2023	ALP	30,240.00	1,542.80 Rate - 7%	0.00	8,200.00	20,497.20	20,497.20	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**	**4,193.70**	**0.00**	**8,200.00**	**55,716.30**	**55,716.30**	**0.00**		

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-4116/ZE01-196/58706	Create date	: 13 - August - 2023
Present count	: 5	Rep confirm date	: 13 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY