



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-4117/ZE01-197/58708
Present count : 2

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

ALP-4117/ZE01-197/58708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	528,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			528,205.00
Receivable total			528,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58708	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	528,205.00



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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	AD009B285047	21-07-2023	ALP	65,750.00	14,465.00 Rate - 22%	0.00	0.00	51,285.00	51,284.90	0.10	A03-Part Payment	
02	AD009B285882	27-07-2023	ALP	477,805.00	103,401.10 Rate - 22%	0.00	7,800.00	366,603.90	366,603.90	0.00		
03	AD009B286406	31-07-2023	ALP	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
04	AD009B286414	31-07-2023	ALP	15,220.00	2,587.40 Rate - 17%	0.00	0.00	12,632.60	12,632.60	0.00		
05	AD009B286405	31-07-2023	ALP	48,620.00	10,696.40 Rate - 22%	0.00	0.00	37,923.60	37,923.60	0.00		
Total				679,395.00	143,389.90	0.00	7,800.00	528,205.10	528,205.00	0.10		



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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