



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-4118/ZE01-198/58718
Present count : 2

Create date : 13 - August - 2023
Rep confirm date : 17 - August - 2023

ALP-4118/ZE01-198/58718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-08-2023	51,188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,188.00
Receivable total			51,187.20
o/p		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :13-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	58718-2	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	21,158.00
02	17-08-2023	IBT	58718-1	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739	30,030.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287690	09-08-2023	ALP	56,930.00	2,260.30 IW	0.00	24,640.00	30,029.70	30,029.70	0.00		
02	AD009B288124	11-08-2023	ALP	22,750.00	1,592.50 Rate - 7%	0.00	0.00	21,157.50	21,157.50	0.00		
Total				79,680.00	3,852.80	0.00	24,640.00	51,187.20	51,187.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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