



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-4154/ZE01-199/59622
Present count : 4

Create date : 23 - August - 2023
Rep confirm date : 04 - September - 2023

ALP-4154/ZE01-199/59622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	15,810.00
Cheques Payments	1	21-08-2023	216,150.00
Credit Balance	0		
Error Correction	1	07-08-2023	15,015.00
Received total			246,975.00
Receivable total			246,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Error correction	Over payment credit note	Error correction date : 07-08-2023 Ref no : AD057C028156	15,015.00
02	04-09-2023	cheque		Cheque no : 738150 Cheque present date : 21-08-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	216,150.00
03	04-09-2023	IBT	59622-1	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	15,810.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288733	16-08-2023	ALP	137,480.00	9,623.60 Rate - 7%	0.00	0.00	127,856.40	127,855.95	0.45	A03-Part Payment	
02	AD009B288724	16-08-2023	ALP	45,500.00	3,185.00 Rate - 7%	0.00	0.00	42,315.00	42,315.00	0.00		
03	AD009B288746	16-08-2023	ALP	92,535.00	15,730.95 Rate - 17%	0.00	0.00	76,804.05	76,804.05	0.00		
Total				275,515.00	28,539.55	0.00	0.00	246,975.45	246,975.00	0.45		



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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