



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1941/ZE01-200/60209
Present count : 1

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

TLW-1941/ZE01-200/60209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-08-2023	13,001.40
Error Correction	0		
Received total			13,001.40
Receivable total			13,001.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002954/ Inv. No.AD203B032161	Credit note no : AD203C000743 Credit note date : 2023-08-25 Credit note Rep code : TLW Reason : Settled Bill Return	13,001.40



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	** AD203B032161	06-06-2023	TLW	45,100.00	3,157.00	28,941.00	0.00	13,002.00	13,001.40	0.60	A05-Discount Error	
Total				45,100.00	3,157.00	28,941.00	0.00	13,002.00	13,001.40	0.60		



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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