



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-4192/ZE01-201/60212
Present count : 1

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

ALP-4192/ZE01-201/60212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2023	42,315.00
Credit Balance	0		
Error Correction	0		
Received total			42,315.00
Receivable total			42,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 738141 Cheque present date : 07-08-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	42,315.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B287023	04-08-2023	ALP	45,500.00	3,185.00 Rate - 7%	0.00	0.00	42,315.00	42,315.00	0.00		
Total				45,500.00	3,185.00	0.00	0.00	42,315.00	42,315.00	0.00		



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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