



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1971/ZE01-203/60885

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-12-2023 | 19,065.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 19,065.00 | |
| | Receivable total | 19,065.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-01-2024 | IBT | 60885 | Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay | 19,065.00 |

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)





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Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1971/ZE01-203/60885 Create date : 12 - September - 2023

Present count : 1 Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date: 20-12-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | AD009B307489 | 20-12-2023 | TLW | 20,500.00 | 1,435.00 Rate - 7% | 0.00 | 0.00 | 19,065.00 | 19,065.00 | 0.00 | | |
| Total | | | | 20,500.00 | 1,435.00 | 0.00 | 0.00 | 19,065.00 | 19,065.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY