



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| T Payments       |                  | 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 15:01 - 2 copy)





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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.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B307489 | 20-12-2023    | TLW          | 20,500.00          | 1,435.00<br>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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY