



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-1971/ZE01-203/60885 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 08 - January - 2024

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		
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	Type	Description	More details	Amount
01	08-01-2024	IBT	60885	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	19,065.00



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-1971/ZE01-203/60885
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 08 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY