ANURA GROUP OF COMPANIES

NOT USE

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-4244/ZE01-204/61182
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ALP-4244/ZE01-204/61182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2023	90,289.00
Credit Balance	0		
Error Correction	0		
		Received total	90,289.00
		Receivable total	90,289.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		**Cheque no :** 778711 **Cheque present date :** 23-08-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	90,289.00

ANURA GROUP OF COMPANIES

NOT USE

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-4244/ZE01-204/61182
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289333	21-08-2023	ALP	17,490.00	1,224.30 Rate - 7%	0.00	0.00	16,265.70	16,265.70	0.00		
02	AD009B289359	21-08-2023	ALP	82,340.00	9,013.80 IW	0.00	0.00	73,326.20	68,513.05	4,813.15	A01-Return Goods	
03	AD009B289411	21-08-2023	ALP	5,925.00	414.75 Rate - 7%	0.00	0.00	5,510.25	5,510.25	0.00		
Total				**105,755.00**	**10,652.85**	**0.00**	**0.00**	**95,102.15**	**90,289.00**	**4,813.15**		

ANURA GROUP OF COMPANIES

NOT USE

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-4244/ZE01-204/61182	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY