



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-4246/ZE01-206/61194 Create date : 15 - September - 2023
 Present count : 2 Rep confirm date : 15 - September - 2023

ALP-4246/ZE01-206/61194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	187,387.00
Cheques Payments	1	07-09-2023	58,478.00
Credit Balance	0		
Error Correction	0		
Received total			245,865.00
Receivable total			245,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61194	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	187,387.00
02	15-09-2023	cheque		Cheque no : 778722 Cheque present date : 07-09-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	58,478.00



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD009B290880	31-08-2023	ALP	72,000.00	8,640.00 Rate - 12%	0.00	0.00	63,360.00	63,360.00	0.00		
02	AD009B291193	04-09-2023	ALP	62,880.00	4,401.60 Rate - 7%	0.00	0.00	58,478.40	58,478.40	0.00		
03	AD009B291540	06-09-2023	ALP	6,620.00	463.40 Rate - 7%	0.00	0.00	6,156.60	2,907.10	3,249.50	A03-Part Payment	
04	AD009B291541	06-09-2023	TLW	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
05	AD009B291543	06-09-2023	ALP	69,020.00	3,474.80 IW	0.00	0.00	65,545.20	46,152.20	19,393.00	A01-Return Goods	
06	AD009B291568	06-09-2023	ALP	21,760.00	1,523.20 Rate - 7%	0.00	0.00	20,236.80	20,236.80	0.00		
07	AD009B291506	06-09-2023	ALP	45,850.00	3,209.50 Rate - 7%	0.00	0.00	42,640.50	42,640.50	0.00		
Total				291,130.00	22,622.50	0.00	0.00	268,507.50	245,865.00	22,642.50		



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ASSIGNED TO
159 - Rashmika

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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