



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-4247/ZE01-207/61204
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 19 - September - 2023

ALP-4247/ZE01-207/61204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	10,918.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,918.00
Receivable total			10,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61204	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	10,918.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292798	13-09-2023	ALP	35,120.00	821.80 IW	0.00	0.00	34,298.20	10,918.00	23,380.20	A01-Return Goods	
Total				35,120.00	821.80	0.00	0.00	34,298.20	10,918.00	23,380.20		



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ASSIGNED TO
197 - Dilki 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