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-4326/ZE01-208/62794
Present count : 3
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

ALP-4326/ZE01-208/62794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2023	52,490.00
Cheques Payments	1	18-09-2023	50,950.00
Credit Balance	0		
Error Correction	0		
		Received total	103,440.00
		Receivable total	103,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62794-2	**Deposite date :** 20-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	21,530.00
02	09-10-2023	IBT	62794-1	**Deposite date :** 19-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	30,960.00
03	09-10-2023	cheque		**Cheque no :** 778727 **Cheque present date :** 18-09-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	50,950.00

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-4326/ZE01-208/62794
Present count : 3
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

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

##	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	AD009B285826	26-07-2023	ALP	16,475.00	1,153.25	15,320.50	0.00	1.25	1.25	0.00		
02	AD009B292965	14-09-2023	ALP	61,385.00	10,435.45 Rate - 17%	0.00	0.00	50,949.55	50,949.55	0.00		
03	AD009B293318	18-09-2023	ALP	33,290.00	2,330.30 Rate - 7%	0.00	0.00	30,959.70	30,959.70	0.00		
04	AD009B293600	19-09-2023	ALP	23,150.00	1,620.50 Rate - 7%	0.00	0.00	21,529.50	21,529.50	0.00		
Total				**134,300.00**	**15,539.50**	**15,320.50**	**0.00**	**103,440.00**	**103,440.00**	**0.00**		

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-4326/ZE01-208/62794	Create date	: 09 - October - 2023
Present count	: 3	Rep confirm date	: 09 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY