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-4327/ZE01-209/62795
Present count : 2
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

ALP-4327/ZE01-209/62795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-09-2023	28,783.00
Cheques Payments	1	20-09-2023	89,504.00
Credit Balance	0		
Error Correction	0		
		Received total	118,287.00
		Receivable total	118,287.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62795-2	**Deposite date :** 27-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	24,208.00
02	09-10-2023	IBT	62795-1	**Deposite date :** 22-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	4,575.00
03	09-10-2023	cheque		**Cheque no :** 778730 **Cheque present date :** 20-09-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	89,504.00

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-4327/ZE01-209/62795
Present count : 2
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B284109	17-07-2023	ALP	150,000.00	25,500.00	124,499.70	0.00	0.30	0.30	0.00		
02	AD009B293516	19-09-2023	ALP	96,240.00	6,736.80 Rate - 7%	0.00	0.00	89,503.20	89,503.20	0.00		
03	AD009B293783	20-09-2023	ALP	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	4,575.60	0.00		
04	AD009B294380	25-09-2023	ALP	26,030.00	1,822.10 Rate - 7%	0.00	0.00	24,207.90	24,207.90	0.00		
Total				**277,190.00**	**34,403.30**	**124,499.70**	**0.00**	**118,287.00**	**118,287.00**	**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-4327/ZE01-209/62795	Create date	: 09 - October - 2023
Present count	: 2	Rep confirm date	: 09 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY