



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-4328/ZE01-210/62796 Create date : 09 - October - 2023
 Present count : 1 Rep confirm date : 09 - October - 2023

ALP-4328/ZE01-210/62796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	26-09-2023	57,270.00
Error Correction	0		
Received total			57,270.00
Receivable total			57,270.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047642/ Inv. No.AD009B292798	Credit note no : AD009C010052 Credit note date : 2023-09-26 Credit note Rep code : ALP Reason : Settled Bill Return	23,380.00
02	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047643/ Inv. No.AD009B291543	Credit note no : AD009C010053 Credit note date : 2023-09-26 Credit note Rep code : ALP Reason : Settled Bill Return	19,380.00
03	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047641/ Inv. No.AD009B290882	Credit note no : AD009C010051 Credit note date : 2023-09-26 Credit note Rep code : ALP Reason : Settled Bill Return	14,510.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	** AD009B290882	31-08-2023	ALP	24,910.00	728.00	9,671.50	0.00	14,510.50	14,510.50	0.00		
02	** AD009B291543	06-09-2023	ALP	69,020.00	3,474.80	46,152.20	0.00	19,393.00	19,393.00	0.00		
03	** AD009B292798	13-09-2023	ALP	35,120.00	821.80	10,918.00	0.00	23,380.20	23,366.50	13.70	A03-Part Payment	
Total				129,050.00	5,024.60	66,741.70	0.00	57,283.70	57,270.00	13.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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