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-4329/ZE01-211/62797
Present count : 2
Create date : 09 - October - 2023
Rep confirm date : 13 - October - 2023

ALP-4329/ZE01-211/62797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-10-2023	467,997.00
Credit Balance	0		
Error Correction	0		
		Received total	467,997.00
		Receivable total	467,997.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		**Cheque no :** 778747 **Cheque present date :** 09-10-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	38,093.00
02	09-10-2023	cheque		**Cheque no :** 778746 **Cheque present date :** 06-10-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	374,383.00
03	09-10-2023	cheque		**Cheque no :** 778739 **Cheque present date :** 03-10-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	55,521.00

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-4329/ZE01-211/62797
Present count : 2
Create date : 09 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294781	27-09-2023	ALP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
02	AD009B294823	27-09-2023	ALP	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
03	AD009B294986	02-10-2023	ALP	79,000.00	5,530.00 Rate - 7%	0.00	0.00	73,470.00	73,470.00	0.00		
04	AD009B295375	04-10-2023	ALP	26,030.00	1,822.10 Rate - 7%	0.00	0.00	24,207.90	24,207.90	0.00		
05	AD009B295387	04-10-2023	ALP	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
06	AD009B295388	04-10-2023	ALP	38,435.00	1,659.70 IW	0.00	14,725.00	22,050.30	22,050.30	0.00		
07	AD009B295398	04-10-2023	TLW	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
08	AD009B295400	04-10-2023	ALP	47,535.00	3,327.45 Rate - 7%	0.00	0.00	44,207.55	44,207.55	0.00		
09	AD009B295401	04-10-2023	ALP	139,655.00	23,741.35 Rate - 17%	0.00	0.00	115,913.65	115,913.65	0.00		
10	AD009B295477	04-10-2023	ALP	48,370.00	3,055.50 Rate - 7%	0.00	4,720.00	40,594.50	40,594.50	0.00		
11	AD009B295546	05-10-2023	ALP	19,360.00	1,355.20 Rate - 7%	0.00	0.00	18,004.80	18,004.80	0.00		
12	AD009B295619	05-10-2023	ALP	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,087.30	0.70	A03-Part Payment	
Total				**537,685.00**	**50,242.30**	**0.00**	**19,445.00**	**467,997.70**	**467,997.00**	**0.70**		

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-4329/ZE01-211/62797	Create date	: 09 - October - 2023
Present count	: 2	Rep confirm date	: 13 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY