



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-4344/ZE01-212/63196
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

ALP-4344/ZE01-212/63196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	39,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,380.00
Receivable total			39,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63196	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	39,380.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B282394	04-07-2023	ALP	100,410.00	17,069.70	83,339.55	0.00	0.75	0.65	0.10	A03-Part Payment	
02	AD009B295889	09-10-2023	ALP	47,445.00	8,065.65 Rate - 17%	0.00	0.00	39,379.35	39,379.35	0.00		
Total				147,855.00	25,135.35	83,339.55	0.00	39,380.10	39,380.00	0.10		



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ASSIGNED TO
199 - 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