



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-4408/ZE01-213/64746
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

ALP-4408/ZE01-213/64746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	23-10-2023	16,126.20
Error Correction	0		
Received total			16,126.20
Receivable total			16,126.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048425/ Inv. No.AD009B289359	Credit note no : AD009C010263 Credit note date : 2023-11-02 Credit note Rep code : ALP Reason : Settled Bill Return	8,063.10
02	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048004/ Inv. No.AD009B289359	Credit note no : AD009C010166 Credit note date : 2023-10-13 Credit note Rep code : ALP Reason : Settled Bill Return	8,063.10



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B288733	16-08-2023	ALP	137,480.00	9,623.60	127,855.95	0.00	0.45	0.45	0.00		
02	AD009B288844	16-08-2023	ALP	8,670.00	606.90 Rate - 7%	0.00	0.00	8,063.10	8,063.10	0.00		
03	** AD009B289359	21-08-2023	ALP	82,340.00	9,013.80	68,513.05	0.00	4,813.15	4,813.15	0.00	A06-Settled Invoice	
04	AD009B291540	06-09-2023	ALP	6,620.00	463.40	2,907.10	0.00	3,249.50	3,249.50	0.00		
Total				235,110.00	19,707.70	199,276.10	0.00	16,126.20	16,126.20	0.00		



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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