





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-4409/ZE01-214/64747      Create date : 03 - November - 2023  
Present count : 2      Rep confirm date : 03 - November - 2023

## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD203B033694	04-10-2023	TLW	25,100.00	1,757.00 Rate - 7%	0.00	0.00	23,343.00	23,343.00	0.00		
02	AD203B033704	05-10-2023	TLW	11,700.00	819.00 Rate - 7%	0.00	0.00	10,881.00	10,881.00	0.00		
<b>Total</b>				<b>36,800.00</b>	<b>2,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,224.00</b>	<b>34,224.00</b>	<b>0.00</b>		



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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