



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

## ALP-4409/ZE01-214/64747

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-10-2023	34,224.00
Credit Balance	0		
Error Correction	0		
Received total			34,224.00
Receivable total			34,224.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		<b>Cheque no : 778748</b> <b>Cheque present date : 09-10-2023</b> <b>Bank / Branch : 1040028612 - ( 7056 - COM BANK / 004 - Kandy )</b>	10,881.00
02	03-11-2023	cheque		<b>Cheque no : 778744</b> <b>Cheque present date : 06-10-2023</b> <b>Bank / Branch : 1040028612 - ( 7056 - COM BANK / 004 - Kandy )</b>	23,343.00



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## 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  
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