



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-4410/ZE01-215/64751
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 09 - November - 2023

ALP-4410/ZE01-215/64751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	57,050.00
Cheques Payments	0		
Credit Balance	1	07-11-2023	39,548.25
Error Correction	0		
Received total			96,598.25
Receivable total			96,598.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048536/ Inv. No.AD009B282023	Credit note no : AD009C010307 Credit note date : 2023-11-07 Credit note Rep code : ALP Reason : Settled Bill Return	39,548.25
02	09-11-2023	IBT	64751	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	57,050.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B296989	13-10-2023	ALP	49,800.00	3,486.00 Rate - 7%	0.00	0.00	46,314.00	46,314.00	0.00		
02	AD009B296998	13-10-2023	ALP	14,610.00	2,483.70 Rate - 17%	0.00	0.00	12,126.30	12,126.30	0.00		
03	AD009B299051	26-10-2023	ALP	111,000.00	9,180.00 Rate - 17%	0.00	57,000.00	44,820.00	38,157.95	6,662.05	A03-Part Payment	
Total				175,410.00	15,149.70	0.00	57,000.00	103,260.30	96,598.25	6,662.05		



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ASSIGNED TO
209 - dilukshi

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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