



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 : 2

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 : 3 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	0		
Error Correction	0		
Received total			57,050.00
Receivable total			57,050.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	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 : 13-10-2023)

##	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	4,876.00 IW	0.00	0.00	44,924.00	44,923.70	0.30	A03-Part Payment	
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		
Total				64,410.00	7,359.70	0.00	0.00	57,050.30	57,050.00	0.30		



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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