



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1600/ZE01-216/65040
Present count : 2

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

CHA-1600/ZE01-216/65040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	81,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,920.00
Receivable total			81,919.05
o/p		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65040	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	81,920.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144374	11-10-2023	CHA	31,795.00	2,225.65 Rate - 7%	0.00	0.00	29,569.35	29,569.35	0.00		
02	AD057B144375	11-10-2023	CHA	35,820.00	2,507.40 Rate - 7%	0.00	0.00	33,312.60	33,312.60	0.00		
03	AD057B144377	11-10-2023	CHA	23,520.00	1,432.90 Rate - 7%	0.00	3,050.00	19,037.10	19,037.10	0.00		
Total				91,135.00	6,165.95	0.00	3,050.00	81,919.05	81,919.05	0.00		



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ASSIGNED TO
159 - Rashmika

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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