



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-4474/ZE01-217/66257
 Present count : 1

Create date : 22 - November - 2023
 Rep confirm date : 22 - November - 2023

ALP-4474/ZE01-217/66257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 30-10-2023 | 10,672.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 07-11-2023 | 39,548.25 |
| Error Correction | 0 | | |
| Received total | | | 50,220.25 |
| Receivable total | | | 44,820.00 |
| | | O/P | Over payments 5,400.25 |

SETTLEMENT OUTLINE - (Average date :30-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 22-11-2023 | 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 | 22-11-2023 | IBT | 66257 | Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 10,672.00 |



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SELECTED INVOICES - (Average date : 26-10-2023)

| ## | 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 | AD009B299051 | 26-10-2023 | ALP | 111,000.00 | 9,180.00 Rate - 17% | 0.00 | 57,000.00 | 44,820.00 | 44,820.00 | 0.00 | | |
| Total | | | | 111,000.00 | 9,180.00 | 0.00 | 57,000.00 | 44,820.00 | 44,820.00 | 0.00 | | |



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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