



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 Create date : 22 - November - 2023
 Present count : 2 Rep confirm date : 22 - November - 2023

ALP-4474/ZE01-217/66257

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		PISTON AND LINER EACH 10% APPRUAL MR. JANAKA
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
139 - 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