



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-4499/ZE01-218/66693
Present count : 2

Create date : 29 - November - 2023
Rep confirm date : 06 - December - 2023

ALP-4499/ZE01-218/66693

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	416,185.00
Credit Balance	0		
Error Correction	1	06-12-2023	5,400.00
Received total			421,585.00
Receivable total			421,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	Error correction	Over payment credit note	Error correction date : 06-12-2023 Ref no : AD057C029850	5,400.00
02	06-12-2023	cheque		Cheque no : 778772 Cheque present date : 16-11-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	416,185.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300571	08-11-2023	ALP	48,580.00	1,655.80 IW	0.00	0.00	46,924.20	8,084.20	38,840.00	A01-Return Goods	
02	AD009B300570	08-11-2023	ALP	66,995.00	6,018.85 IW	0.00	2,030.00	58,946.15	29,386.15	29,560.00	A01-Return Goods	
03	AD009B300569	08-11-2023	ALP	370,545.00	58,303.20 IW	0.00	13,515.00	298,726.80	284,656.80	14,070.00	A01-Return Goods	
04	AD009B300574	08-11-2023	ALP	27,260.00	4,634.20 Rate - 17%	0.00	0.00	22,625.80	22,625.80	0.00		
05	AD009B300576	08-11-2023	ALP	23,060.00	610.40 Rate - 7%	0.00	14,340.00	8,109.60	8,109.60	0.00		
06	AD009B300573	08-11-2023	ALP	73,940.00	5,175.80 Rate - 7%	0.00	0.00	68,764.20	68,722.45	41.75	A03-Part Payment	
Total				610,380.00	76,398.25	0.00	29,885.00	504,096.75	421,585.00	82,511.75		



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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