



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-4536/ZE01-219/67275  
Present count : 2

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

## ALP-4536/ZE01-219/67275

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	21,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,520.00
Receivable total			21,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67275-1	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	21,520.00



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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	AD009B300575	08-11-2023	TLW	29,595.00	1,365.00 IW	0.00	0.00	28,230.00	18,134.80	10,095.20	A01-Return Goods	
02	AD009B300572	08-11-2023	TLW	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,385.20	0.00		
<b>Total</b>				<b>33,235.00</b>	<b>1,619.80</b>	<b>0.00</b>	<b>0.00</b>	<b>31,615.20</b>	<b>21,520.00</b>	<b>10,095.20</b>		



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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