



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				33,235.00	1,619.80	0.00	0.00	31,615.20	21,520.00	10,095.20		



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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