



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-4548/ZE01-220/67495 Create date : 08 - December - 2023
 Present count : 1 Rep confirm date : 29 - December - 2023

ALP-4548/ZE01-220/67495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	227,264.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			227,264.00
Receivable total			227,264.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	67495-3	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	227,264.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302672	22-11-2023	ALP	71,585.00	4,039.35 Rate - 7%	0.00	13,880.00	53,665.65	53,665.55	0.10	A03-Part Payment	
02	AD009B302643	22-11-2023	ALP	157,615.00	11,033.05 Rate - 7%	0.00	0.00	146,581.95	146,581.95	0.00		
03	AD009B302716	22-11-2023	ALP	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		
04	AD009B302885	23-11-2023	ALP	26,250.00	1,837.50 Rate - 7%	0.00	0.00	24,412.50	24,412.50	0.00		
Total				258,250.00	17,105.90	0.00	13,880.00	227,264.10	227,264.00	0.10		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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