ANURA GROUP OF COMPANIES

NOT USE

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-4627/ZE01-221/68912
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ALP-4627/ZE01-221/68912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-11-2023	182,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	182,500.00
		Receivable total	182,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68912-2	**Deposite date :** 23-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	24,244.00
02	29-12-2023	IBT	68912-1	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	158,256.00

ANURA GROUP OF COMPANIES

NOT USE

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-4627/ZE01-221/68912
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301428	14-11-2023	ALP	111,350.00	7,794.50 Rate - 7%	0.00	0.00	103,555.50	103,555.50	0.00		
02	AD009B301487	14-11-2023	ALP	30,200.00	2,114.00 Rate - 7%	0.00	0.00	28,086.00	28,086.00	0.00		
03	AD009B301870	16-11-2023	ALP	18,140.00	1,269.80 Rate - 7%	0.00	0.00	16,870.20	16,870.20	0.00		
04	AD009B301911	17-11-2023	ALP	11,740.00	1,995.80 Rate - 17%	0.00	0.00	9,744.20	9,743.20	1.00	A03-Part Payment	
05	AD009B302474	21-11-2023	ALP	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
06	AD009B302477	21-11-2023	TLW	14,220.00	995.40 Rate - 7%	0.00	0.00	13,224.60	13,224.60	0.00		
Total				**197,500.00**	**14,999.00**	**0.00**	**0.00**	**182,501.00**	**182,500.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-4627/ZE01-221/68912	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY