



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 : 2

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	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	24,244.00
02	29-12-2023	IBT	68912-1	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	158,256.00



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

##	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	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	1,408.80 Rate - 12%	0.00	0.00	10,331.20	9,743.20	588.00	A03-Part Payment	b/shoe 5% discount error
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	14,412.00	0.00	0.00	183,088.00	182,500.00	588.00		



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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