





Customer : ZEENA ENTERPRISES PVT LTD - KANDY  
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2267/ZE01-222/69516  
Present count : 1

Create date : 08 - January - 2024  
Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 05-12-2023 )

##	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	AD009B304964	05-12-2023	TLW	16,250.00	1,137.50 Rate - 7%	0.00	0.00	15,112.50	15,112.50	0.00		
02	AD009B305147	06-12-2023	TLW	3,670.00	256.90 Rate - 7%	0.00	0.00	3,413.10	3,412.50	0.60	A05-Discount Error	
<b>Total</b>				<b>19,920.00</b>	<b>1,394.40</b>	<b>0.00</b>	<b>0.00</b>	<b>18,525.60</b>	<b>18,525.00</b>	<b>0.60</b>		

