



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2267/ZE01-222/69516

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-12-2023	18,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,525.00	
	Receivable total	18,525.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	ntered Date Type Description		More details				
01	08-01-2024	IBT	69516	Deposite date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	18,525.00			

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy)





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

##	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	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-Disco Error	unt
Total				19,920.00	1,394.40	0.00	0.00	18,525.60	18,525.00	0.60		

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY