



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

TLW-2267/ZE01-222/69516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	08-01-2024	IBT	69516	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	18,525.00



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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	
Total				19,920.00	1,394.40	0.00	0.00	18,525.60	18,525.00	0.60		



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ASSIGNED TO
174 - 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