

Customer

Customer Code/Grade/Narration

Rep's name

: ZEENA ENTERPRISES PVT LTD - KANDY

: ZE01 / G / 10 DAYS CREDIT

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2268/ZE01-223/69517

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

TLW-2268/ZE01-223/69517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	18,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,512.00
Receivable total			18,511.65
O/P		Over payments	0.35

SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69517	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	18,512.00

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SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD009B303720	28-11-2023	TLW	7,185.00	502.95 Rate - 7%	0.00	0.00	6,682.05	6,682.05	0.00		
02	AD009B304101	30-11-2023	TLW	6,960.00	487.20 Rate - 7%	0.00	0.00	6,472.80	6,472.80	0.00		
03	AD009B304365	01-12-2023	TLW	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
Total				19,905.00	1,393.35	0.00	0.00	18,511.65	18,511.65	0.00		



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Present count : 1      Rep confirm date : 08 - January - 2024

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