



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4666/ZE01-224/69817

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	230,947.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	230,947.00	
	Receivable total	230,947.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69817	Deposite date: 08-01-2024 Bank account: COM BANK - 1380011739	230,947.00





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## SELECTED INVOICES - (Average date: 24-12-2023)

##	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	AD009B307639	21-12-2023	ALP	111,850.00	24,607.00 Rate - 22%	0.00	0.00	87,243.00	87,243.00	0.00		
02	AD009B307893	22-12-2023	ALP	24,000.00	5,280.00 Rate - 22%	0.00	0.00	18,720.00	18,720.00	0.00		
03	AD009B308334	27-12-2023	ALP	62,980.00	4,408.60 Rate - 7%	0.00	0.00	58,571.40	51,802.60	6,768.80	A03-Part Payment	
04	AD009B308415	27-12-2023	ALP	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,364.00	0.00		
05	AD009B308313	27-12-2023	ALP	18,130.00	3,988.60 Rate - 22%	0.00	0.00	14,141.40	14,141.40	0.00		
06	AD009B308863	29-12-2023	ALP	16,070.00	3,535.40 Rate - 22%	0.00	0.00	12,534.60	12,534.60	0.00		
07	AD009B308874	29-12-2023	ALP	18,130.00	3,988.60 Rate - 22%	0.00	0.00	14,141.40	14,141.40	0.00		
Tot	Total			285,960.00	48,244.20	0.00	0.00	237,715.80	230,947.00	6,768.80		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY