

Customer Customer Code/Grade/Narration Rep's name : ZEENA ENTERPRISES PVT LTD - KANDY : ZE01 / G / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4670/ZE01-225/69967	Create date	: 12 - January - 2024
Present count	: 3	Rep confirm date	: 12 - January - 2024

#### ALP-4670/ZE01-225/69967

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

Summary age : 2 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2024	47,866.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,866.00
	Receivable total	47,866.00	
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	ered Date Type Description More details		More details	Amount
01	12-01-2024	IBT	69067-2	Deposite date : 10-01-2024 Bank account : BOC - 0089811561 Delay reason : ,	27,946.00
02	12-01-2024	IBT	69967-1	Deposite date : 10-01-2024 Bank account : BOC - 0089811561 Delay reason : ,	19,920.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : ZEENA ENTERPRISES PVT LTD - KANDY : ZE01 / G / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: A
Present count	: 3

ALP-4670/ZE01-225/69967 3 Create date : 12 - January - 2024 Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B310078	08-01-2024	ALP	21,420.00	1,499.40 Rate - 7%	0.00	0.00	19,920.60	19,920.60	0.00		
02	AD009B310165	08-01-2024	TLW	30,050.00	2,103.50 Rate - 7%	0.00	0.00	27,946.50	27,945.40	1.10	A03-Part Payment	
Total			51,470.00	3,602.90	0.00	0.00	47,867.10	47,866.00	1.10			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY