



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

Summary sheet no : ALP-4671/ZE01-226/69972
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

ALP-4671/ZE01-226/69972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-12-2023	211,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,912.00
Receivable total			211,912.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69972-2	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	26,059.00
02	12-01-2024	IBT	69972-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	185,853.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B295619	05-10-2023	ALP	21,600.00	1,512.00	20,087.30	0.00	0.70	0.50	0.20	A03-Part Payment	
02	AD009B306356	13-12-2023	ALP	28,020.00	1,961.40 Rate - 7%	0.00	0.00	26,058.60	26,058.60	0.00		
03	AD009B307497	20-12-2023	ALP	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,002.40	0.00		
04	AD009B307488	20-12-2023	ALP	50,650.00	3,545.50 Rate - 7%	0.00	0.00	47,104.50	47,104.50	0.00		
05	AD009B307487	20-12-2023	ALP	23,380.00	1,636.60 Rate - 7%	0.00	0.00	21,743.40	21,743.40	0.00		
06	AD009B307486	20-12-2023	ALP	98,470.00	16,739.90 Rate - 17%	0.00	0.00	81,730.10	81,730.10	0.00		
07	AD009B307490	20-12-2023	ALP	28,250.00	1,977.50 Rate - 7%	0.00	0.00	26,272.50	26,272.50	0.00		
Total				260,050.00	28,050.50	20,087.30	0.00	211,912.20	211,912.00	0.20		



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ASSIGNED TO
139 - dilukshi

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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