



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-4673/ZE01-228/69978
Present count : 1

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

ALP-4673/ZE01-228/69978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	85,577.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,577.00
Receivable total			85,577.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69978-1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	85,577.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303719	28-11-2023	ALP	90,020.00	4,485.60 IW	0.00	6,440.00	79,094.40	59,592.80	19,501.60	A03-Part Payment	
02	AD009B303963	29-11-2023	ALP	12,880.00	901.60 Rate - 7%	0.00	0.00	11,978.40	11,978.40	0.00		
03	AD009B304102	30-11-2023	ALP	15,060.00	1,054.20 Rate - 7%	0.00	0.00	14,005.80	14,005.80	0.00		
Total				117,960.00	6,441.40	0.00	6,440.00	105,078.60	85,577.00	19,501.60		



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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