



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-4674/ZE01-229/69986 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 25 - January - 2024

ALP-4674/ZE01-229/69986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-01-2024	691,813.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			691,813.00
Receivable total			691,813.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	69986-2	Deposit date : 12-01-2024 Bank account : BOC - 0089811561 Delay reason : ,	500,000.00
02	25-01-2024	IBT	69986-1	Deposit date : 16-01-2024 Bank account : BOC - 0089811561	191,813.00



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

##	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	AD009B307779	21-12-2023	ALP	463,980.00	92,697.00 Rate - 22%	0.00	42,630.00	328,653.00	328,653.00	0.00		
02	AD009B307791	21-12-2023	ALP	59,020.00	12,984.40 Rate - 22%	0.00	0.00	46,035.60	46,035.60	0.00		
03	AD009B308862	29-12-2023	ALP	69,000.00	8,280.00 Rate - 12%	0.00	0.00	60,720.00	60,720.00	0.00		
04	AD009B308878	29-12-2023	ALP	153,255.00	26,053.35 Rate - 17%	0.00	0.00	127,201.65	127,201.65	0.00		
05	AD009B308889	29-12-2023	TLW	43,280.00	3,029.60 Rate - 7%	0.00	0.00	40,250.40	40,250.40	0.00		
06	AD009B308861	29-12-2023	ALP	79,890.00	5,592.30 Rate - 7%	0.00	0.00	74,297.70	74,297.70	0.00		
07	AD009B311233	12-01-2024	ALP	15,760.00	1,103.20 Rate - 7%	0.00	0.00	14,656.80	14,654.65	2.15	A03-Part Payment	
Total				884,185.00	149,739.85	0.00	42,630.00	691,815.15	691,813.00	2.15		



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ASSIGNED TO
197 - Dilki Rashmika

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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