

Customer

Customer Code/Grade/Narration

Rep's name

: ZEENA ENTERPRISES PVT LTD - KANDY

: ZE01 / G / 10 DAYS CREDIT

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4704/ZE01-230/70917

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

ALP-4704/ZE01-230/70917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	169,553.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,553.00
Receivable total			169,553.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70917	Deposit date : 26-01-2024 Bank account : BOC - 0089811561	169,553.00

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311464	16-01-2024	ALP	149,040.00	25,336.80 Rate - 17%	0.00	0.00	123,703.20	123,702.50	0.70	A03-Part Payment	
02	AD009B311465	16-01-2024	ALP	28,350.00	4,819.50 Rate - 17%	0.00	0.00	23,530.50	23,530.50	0.00		
03	AD009B311463	16-01-2024	ALP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				201,390.00	31,836.30	0.00	0.00	169,553.70	169,553.00	0.70		



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Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

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