

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-4733/ZE01-231/71372

: 3

Create date

Rep confirm date

: 31 - January - 2024

: 14 - February - 2024

ALP-4733/ZE01-231/71372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	18,749.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,749.00
Receivable total			18,749.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	71372	Deposit date : 30-01-2024 Bank account : BOC - 0089811561 Delay reason : ,	18,749.00



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Summary sheet no : ALP-4733/ZE01-231/71372      Create date : 31 - January - 2024  
Present count : 3      Rep confirm date : 14 - February - 2024

SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B295619	05-10-2023	ALP	21,600.00	1,512.00	20,087.80	0.00	0.20	0.20	0.00	A06-Settle Invoice	Inform to mr-pushpika
02	AD009B311746	17-01-2024	ALP	20,160.00	1,411.20 Rate - 7%	0.00	0.00	18,748.80	18,748.80	0.00		
Total				41,760.00	2,923.20	20,087.80	0.00	18,749.00	18,749.00	0.00		



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Summary sheet no	: ALP-4733/ZE01-231/71372	Create date	: 31 - January - 2024
Present count	: 3	Rep confirm date	: 14 - February - 2024

ASSIGNED TO  
209 - 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