

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-4775/ZE01-232/72531

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

ALP-4775/ZE01-232/72531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	150,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,980.00
Receivable total			150,980.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72531	Deposit date : 30-01-2024 Bank account : BOC - 0089811561 Delay reason : ,	150,980.00



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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	AD057B149005	16-01-2024	TLW	7,120.00	1,210.40 Rate - 17%	0.00	0.00	5,909.60	5,908.45	1.15	A03-Part Payment	
02	AD057B149006	16-01-2024	TLW	174,785.00	29,713.45 Rate - 17%	0.00	0.00	145,071.55	145,071.55	0.00		
Total				181,905.00	30,923.85	0.00	0.00	150,981.15	150,980.00	1.15		



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ASSIGNED TO  
199 - 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