



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-4776/ZE01-233/72532 Create date : 14 - February - 2024  
 Present count : 1 Rep confirm date : 14 - February - 2024

## ALP-4776/ZE01-233/72532

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	21,678.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,678.00
Receivable total			21,678.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72532	Deposite date : 01-02-2024 Bank account : BOC - 0089811561 Delay reason : ,	21,678.00



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## SELECTED INVOICES - ( Average date : 24-01-2024 )

##	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	AD009B313189	24-01-2024	ALP	23,310.00	1,631.70 Rate - 7%	0.00	0.00	21,678.30	21,678.00	0.30	A03-Part Payment	
<b>Total</b>				<b>23,310.00</b>	<b>1,631.70</b>	<b>0.00</b>	<b>0.00</b>	<b>21,678.30</b>	<b>21,678.00</b>	<b>0.30</b>		



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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