



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4776/ZE01-233/72532

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		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	Туре	Description	More details	Amount
01	14-02-2024	IBT	72532	Deposite date: 01-02-2024 Bank account: BOC - 0089811561 Delay reason:,	21,678.00

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)





Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al	23,310.00	1,631.70	0.00	0.00	21,678.30	21,678.00	0.30				

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY