



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2350/ZE01-235/72713

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

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-01-2024	1,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,040.00	
	Receivable total	1,040.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	IBT	72713	Deposite date: 19-01-2024 Bank account: BOC - 0089811561 Delay reason: customer delay	1,040.00

Prepared By: SEWMINI THARUSHIKA (2024-02-21 13:02 - 2 copy )





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Present count : 1 Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - (Average date: 08-01-2024)

##	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	AD203B035286	08-01-2024	TLW	14,250.00	0.00	0.00	0.00	14,250.00	1,040.00	13,210.00	A01-Returi Goods	า
Tot	al	14,250.00	0.00	0.00	0.00	14,250.00	1,040.00	13,210.00				

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## ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY