



Customer : ZEENA ENTERPRISES PVT LTD - KANDY  
 Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2350/ZE01-235/72713 Create date : 15 - February - 2024  
 Present count : 2 Rep confirm date : 15 - February - 2024

## 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		
IBT Payments	1	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	Type	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



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

##	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	AD203B035286	08-01-2024	TLW	14,250.00	0.00	0.00	0.00	14,250.00	1,040.00	13,210.00	A01-Return Goods	
<b>Total</b>				<b>14,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,250.00</b>	<b>1,040.00</b>	<b>13,210.00</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