



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2351/ZE01-236/72719

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-01-2024	10,095.00
Error Correction	0		
	Received total	10,095.00	
	Receivable total	10,095.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049715/ Inv. No.AD009B300575	Credit note no : AD009C010581 Credit note date : 2024-01-16 Credit note Rep code : TLW Reason : Settled Bill Return	10,095.00

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 08-11-2023)

##	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	** AD009B300575	08-11-2023	TLW	29,595.00	1,365.00	18,134.80	0.00	10,095.20	10,095.00	0.20	A03-Part Payment	
Tot	al	29,595.00	1,365.00	18,134.80	0.00	10,095.20	10,095.00	0.20				

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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VERIFIED BY

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no Present count : TLW-2351/ZE01-236/72719 Create date Rep confirm date : 15 - February - 2024 Rep confirm date : 15 - February - 2024

ASSIGNED TO 159 - Rashmika

AUDIT BY SET OFF DONE BY