

Customer

Customer Code/Grade/Narration

Rep's name

: ZEENA ENTERPRISES PVT LTD - KANDY

: ZE01 / G / 10 DAYS CREDIT

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2351/ZE01-236/72719

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

TLW-2351/ZE01-236/72719

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	** 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	
Total				29,595.00	1,365.00	18,134.80	0.00	10,095.20	10,095.00	0.20		

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ASSIGNED TO

197 - Dilki Rashmika

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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