



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
 Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-938/ZE01-104/30041
 Present count : 1

Create date : 23 - January - 2022
 Rep confirm date : 23 - January - 2022

TSI-938/ZE01-104/30041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 02-01-2022 | 228,168.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 31-12-2021 | 8,689.80 |
| Error Correction | 0 | | |
| Received total | | | 236,857.80 |
| Receivable total | | | 236,857.80 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 23-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N037812/ Inv. No.AD009B213902 | Credit note no : AD009C008236 Credit note date : 2021-12-31 Credit note Rep code : LMJ Reason : Settled Bill Return | 8,689.80 |
| 02 | 23-01-2022 | IBT | 30041-3 | Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : SANDED ME ON 21-01-2022 | 13,193.00 |
| 03 | 23-01-2022 | IBT | 30041-2 | Deposit date : 03-01-2022 Bank account : COM BANK - 1380011739 Delay reason : SANDED ME ON 21-01-2022 | 188,350.00 |
| 04 | 23-01-2022 | IBT | 30041 | Deposit date : 28-12-2021 Bank account : COM BANK - 1380011739 Delay reason : SANDED ME ON 21-01-2022 | 26,625.00 |



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SELECTED INVOICES - (Average date : 24-12-2021)

| ## | 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 | AD009B232945 | 22-12-2021 | TSI | 14,340.00 | 1,147.20 Rate - 8% | 0.00 | 0.00 | 13,192.80 | 13,192.80 | 0.00 | | |
| 02 | AD467B018441 | 22-12-2021 | TSI | 14,600.00 | 1,168.00 Rate - 8% | 0.00 | 0.00 | 13,432.00 | 13,432.00 | 0.00 | | |
| 03 | AD009B233369 | 23-12-2021 | TSI | 151,300.00 | 38,138.10 Rate - 26% | 0.00 | 4,615.00 | 108,546.90 | 108,546.90 | 0.00 | | |
| 04 | AD009B233748 | 23-12-2021 | LMJ | 70,435.00 | 17,113.20 Rate - 26% | 0.00 | 4,615.00 | 48,706.80 | 48,706.80 | 0.00 | | |
| 05 | AD009B233750 | 23-12-2021 | LMJ | 33,800.00 | 2,704.00 Rate - 8% | 0.00 | 0.00 | 31,096.00 | 31,096.00 | 0.00 | | |
| 06 | AD009B235562 | 05-01-2022 | TSI | 28,680.00 | 2,294.40 Rate - 8% | 0.00 | 0.00 | 26,385.60 | 21,883.30 | 4,502.30 | A01-Return Goods | HRN NO-00443 |
| Total | | | | 313,155.00 | 62,564.90 | 0.00 | 9,230.00 | 241,360.10 | 236,857.80 | 4,502.30 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY