



Customer : ZEENA ENTERPRISES PVT LTD - KANDY  
 Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-720/ZE01-108/31482      Create date : 17 - February - 2022  
 Present count : 2      Rep confirm date : 17 - February - 2022

## LMJ-720/ZE01-108/31482

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	12	04-12-2021	2,114,517.00
Cheques Payments	0		
Credit Balance	2	16-12-2021	107,142.80
Error Correction	0		
Received total			2,221,659.80
Receivable total			2,221,659.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037286/ Inv. No.AD009B218543	<b>Credit note no</b> : AD009C008168 <b>Credit note date</b> : 2021-12-16 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	50,429.40
02	17-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037287/ Inv. No.AD009B217447	<b>Credit note no</b> : AD009C008169 <b>Credit note date</b> : 2021-12-16 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	56,713.40
03	17-02-2022	IBT	31482/12	<b>Deposite date</b> : 28-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	254,744.00
04	17-02-2022	IBT	31482/11	<b>Deposite date</b> : 20-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	135,202.00
05	17-02-2022	IBT	31482/10	<b>Deposite date</b> : 10-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	72,765.00
06	17-02-2022	IBT	31482/9	<b>Deposite date</b> : 30-11-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	54,045.00
07	17-02-2022	IBT	31482/8	<b>Deposite date</b> : 09-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	43,485.00



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	Entered Date	Type	Description	More details	Amount
08	17-02-2022	IBT	31482/7	Deposit date : 06-12-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	14,425.00
09	17-02-2022	IBT	31482/6	Deposit date : 03-12-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	359,965.00
10	17-02-2022	IBT	31482/5	Deposit date : 03-12-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	400,000.00
11	17-02-2022	IBT	31482/4	Deposit date : 29-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	136,510.00
12	17-02-2022	IBT	31482/3	Deposit date : 16-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	85,002.00
13	17-02-2022	IBT	31482/2	Deposit date : 08-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	22,062.00
14	17-02-2022	IBT	31482/1	Deposit date : 24-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	536,312.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 14:26:44	Jayani Ruwanpathirana verification team	Rejected (discount problem)



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	** AD009B217447	13-09-2021	LMJ	76,765.00	6,141.20	8,978.80	0.00	61,645.00	61,645.00	0.00		
02	** AD009B218543	23-09-2021	LMJ	200,360.00	32,057.60	117,873.00	0.00	50,429.40	50,429.40	0.00		
03	AD009B224949	04-11-2021	LMJ	26,265.00	4,202.40 Rate - 16%	0.00	0.00	22,062.60	22,062.60	0.00		
04	AD009B225609	09-11-2021	LMJ	9,300.00	744.00 Rate - 8%	0.00	0.00	8,556.00	8,556.00	0.00		
05	AD009B225610	09-11-2021	LMJ	45,175.00	11,745.50 Rate - 26%	0.00	0.00	33,429.50	33,429.50	0.00		
06	AD009B225612	09-11-2021	LMJ	28,855.00	2,108.00 Rate - 16%	0.00	15,680.00	11,067.00	11,067.00	0.00		
07	AD467B017658	09-11-2021	LMJ	12,105.00	968.40 Rate - 8%	0.00	0.00	11,136.60	11,136.60	0.00		
08	AD009B225708	10-11-2021	LMJ	36,905.00	2,155.60 Rate - 8%	0.00	9,960.00	24,789.40	24,789.40	0.00		
09	AD009B225709	10-11-2021	LMJ	15,910.00	1,272.80 Rate - 8%	0.00	0.00	14,637.20	14,637.20	0.00		
10	AD009B225898	11-11-2021	LMJ	28,000.00	1,120.00 Rate - 8%	0.00	14,000.00	12,880.00	12,880.00	0.00		
11	AD009B226245	12-11-2021	LMJ	212,475.00	16,998.00 Rate - 8%	0.00	0.00	195,477.00	195,477.00	0.00		
12	AD177B007180	17-11-2021	LMJ	18,000.00	1,440.00 Rate - 8%	0.00	0.00	16,560.00	16,560.00	0.00		
13	AD009B226967	17-11-2021	LMJ	76,315.00	18,661.10 IW	0.00	3,280.00	54,373.90	54,045.90	328.00	A05-Discount Error	
14	AD009B226965	17-11-2021	LMJ	38,485.00	5,608.80 Rate - 16%	0.00	3,430.00	29,446.20	29,446.20	0.00		
15	AD009B226963	17-11-2021	LMJ	30,460.00	2,436.80 Rate - 8%	0.00	0.00	28,023.20	28,023.20	0.00		
16	AD009B226962	17-11-2021	LMJ	75,330.00	12,052.80 Rate - 16%	0.00	0.00	63,277.20	63,277.20	0.00		
17	AD009B226960	17-11-2021	LMJ	5,580.00	1,450.80 Rate - 26%	0.00	0.00	4,129.20	4,129.20	0.00		
18	AD009B226958	17-11-2021	LMJ	147,755.00	31,820.10 Rate - 26%	0.00	25,370.00	90,564.90	90,564.90	0.00		



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19	AD009B226955	17-11-2021	LMJ	68,275.00	14,726.40 Rate - 26%	0.00	11,635.00	41,913.60	41,913.60	0.00		
20	AD009B226954	17-11-2021	LMJ	24,540.00	3,926.40 Rate - 16%	0.00	0.00	20,613.60	20,613.60	0.00		
21	AD177B007179	17-11-2021	LMJ	62,855.00	11,692.20 Rate - 26%	0.00	17,885.00	33,277.80	33,277.80	0.00		
22	AD009B227245	19-11-2021	LMJ	61,355.00	4,152.40 Rate - 8%	0.00	9,450.00	47,752.60	47,752.60	0.00		
23	AD009B228237	24-11-2021	LMJ	15,150.00	3,939.00 Rate - 26%	0.00	0.00	11,211.00	11,211.00	0.00		
24	AD009B228197	24-11-2021	LMJ	37,635.00	3,010.80 Rate - 8%	0.00	0.00	34,624.20	34,624.20	0.00		
25	AD009B228205	24-11-2021	LMJ	9,610.00	768.80 Rate - 8%	0.00	0.00	8,841.20	8,841.20	0.00		
26	AD009B228384	25-11-2021	LMJ	302,340.00	24,187.20 Rate - 8%	0.00	0.00	278,152.80	278,152.80	0.00		
27	AD009B228385	25-11-2021	LMJ	129,955.00	10,396.40 Rate - 8%	0.00	0.00	119,558.60	119,558.60	0.00		
28	AD009B228389	25-11-2021	LMJ	168,050.00	12,632.80 Rate - 8%	0.00	10,140.00	145,277.20	145,277.20	0.00		
29	AD009B228390	25-11-2021	LMJ	39,200.00	10,192.00 Rate - 26%	0.00	0.00	29,008.00	29,008.00	0.00		
30	AD009B228391	25-11-2021	LMJ	42,210.00	3,376.80 Rate - 8%	0.00	0.00	38,833.20	38,833.20	0.00		
31	AD009B228458	25-11-2021	LMJ	31,040.00	2,483.20 Rate - 8%	0.00	0.00	28,556.80	28,556.80	0.00		
32	AD009B228660	26-11-2021	LMJ	88,950.00	7,116.00 Rate - 8%	0.00	0.00	81,834.00	81,834.00	0.00		
33	AD009B229332	30-11-2021	LMJ	15,680.00	1,254.40 Rate - 8%	0.00	0.00	14,425.60	14,425.60	0.00		
34	AD009B229434	01-12-2021	LMJ	24,360.00	6,333.60 Rate - 26%	0.00	0.00	18,026.40	18,026.40	0.00		
35	AD009B229536	01-12-2021	LMJ	6,180.00	494.40 Rate - 8%	0.00	0.00	5,685.60	5,685.60	0.00		
36	AD009B229416	01-12-2021	LMJ	127,375.00	10,556.00 IW	0.00	19,710.00	97,109.00	97,109.00	0.00		



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37	AD009B229364	01-12-2021	LMJ	960.00	76.80 Rate - 8%	0.00	0.00	883.20	883.20	0.00		
38	AD009B230616	08-12-2021	LMJ	95,445.00	10,188.80 Rate - 16%	0.00	31,765.00	53,491.20	53,491.20	0.00		
39	AD009B230617	08-12-2021	LMJ	20,950.00	1,676.00 Rate - 8%	0.00	0.00	19,274.00	19,274.00	0.00		
40	AD009B231505	14-12-2021	LMJ	46,470.00	4,216.00 Rate - 16%	0.00	20,120.00	22,134.00	22,134.00	0.00		
41	AD009B231507	14-12-2021	LMJ	96,450.00	7,716.00 Rate - 8%	0.00	0.00	88,734.00	88,734.00	0.00		
42	AD177B007870	14-12-2021	LMJ	15,720.00	1,257.60 Rate - 8%	0.00	0.00	14,462.40	14,462.40	0.00		
43	AD009B231566	14-12-2021	LMJ	20,175.00	1,614.00 Rate - 8%	0.00	0.00	18,561.00	18,561.00	0.00		
44	AD057B120399	16-12-2021	LMJ	42,720.00	6,835.20 Rate - 16%	0.00	0.00	35,884.80	35,884.80	0.00		
45	AD009B232904	22-12-2021	LMJ	79,550.00	5,926.40 Rate - 8%	0.00	5,470.00	68,153.60	68,153.60	0.00		
46	AD009B232906	22-12-2021	LMJ	91,570.00	11,146.40 Rate - 16%	0.00	21,905.00	58,518.60	58,518.60	0.00		
47	AD009B232931	22-12-2021	LMJ	44,000.00	3,520.00 Rate - 8%	0.00	0.00	40,480.00	37,480.00	3,000.00	A01-Return Goods	
48	AD009B232942	22-12-2021	LMJ	42,780.00	3,422.40 Rate - 8%	0.00	0.00	39,357.60	17,225.50	22,132.10	A05-Discount Error	
<b>Total</b>				<b>2,935,590.00</b>	<b>341,818.30</b>	<b>126,851.80</b>	<b>219,800.00</b>	<b>2,247,119.90</b>	<b>2,221,659.80</b>	<b>25,460.10</b>		



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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

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SET OFF DONE BY