



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
Present count : 2

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

| | 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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NOT USE

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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 | |
| Total | | | | 2,935,590.00 | 341,818.30 | 126,851.80 | 219,800.00 | 2,247,119.90 | 2,221,659.80 | 25,460.10 | | |



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ASSIGNED TO
159 - 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