



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-721/ZE01-109/31490
 Present count : 2

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

LMJ-721/ZE01-109/31490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-01-2022	256,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,712.00
Receivable total			256,712.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31490/4	Deposit date : 06-01-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	26,297.00
02	17-02-2022	IBT	31490/3	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	128,546.00
03	17-02-2022	IBT	31490/2	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	76,519.00
04	17-02-2022	IBT	31490/1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	25,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 14:22:51	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD177B008118	22-12-2021	LMJ	7,860.00	628.80 Rate - 8%	0.00	0.00	7,231.20	7,231.20	0.00		
02	AD177B008119	22-12-2021	LMJ	23,770.00	3,803.20 Rate - 16%	0.00	0.00	19,966.80	19,966.80	0.00		
03	AD009B232942	22-12-2021	LMJ	42,780.00	3,422.40	0.00	0.00	39,357.60	19,432.80	19,924.80	A01-Return Goods	
04	AD009B234484	29-12-2021	LMJ	26,350.00	4,216.00 Rate - 16%	0.00	0.00	22,134.00	22,134.00	0.00		
05	AD009B234511	29-12-2021	LMJ	99,925.00	7,658.00 Rate - 8%	0.00	4,200.00	88,067.00	88,067.00	0.00		
06	AD177B008366	03-01-2022	LMJ	20,640.00	1,651.20 Rate - 8%	0.00	0.00	18,988.80	18,988.80	0.00		
07	AD009B235014	03-01-2022	LMJ	8,700.00	696.00 Rate - 8%	0.00	0.00	8,004.00	8,004.00	0.00		
08	AD009B235289	04-01-2022	LMJ	21,840.00	1,747.20 Rate - 8%	0.00	0.00	20,092.80	20,092.80	0.00		
09	AD009B236497	11-01-2022	LMJ	19,950.00	1,596.00 Rate - 8%	0.00	0.00	18,354.00	18,354.00	0.00		
10	AD009B236494	11-01-2022	LMJ	17,305.00	1,384.40 Rate - 8%	0.00	0.00	15,920.60	15,920.60	0.00		
11	AD009B236599	12-01-2022	LMJ	24,390.00	3,902.40 Rate - 16%	0.00	0.00	20,487.60	18,520.00	1,967.60	A01-Return Goods	
Total				313,510.00	30,705.60	0.00	4,200.00	278,604.40	256,712.00	21,892.40		



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ASSIGNED TO
174 - Sewmini Tharushika

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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