ANURA GROUP OF COMPANIES

NOT USE

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-750/ZE01-112/32334
Present count : 3
Create date : 03 - March - 2022
Rep confirm date : 04 - March - 2022

LMJ-750/ZE01-112/32334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	09-02-2022	1,817,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,817,487.00
		Receivable total	1,817,487.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32334/12	**Deposite date :** 08-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	99,307.00
02	03-03-2022	IBT	32334/10	**Deposite date :** 10-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	11,822.00
03	03-03-2022	IBT	32334/9	**Deposite date :** 01-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	11,776.00
04	03-03-2022	IBT	32334/8	**Deposite date :** 21-02-2022 **Bank account :** COM BANK - 1380011739	194,254.00
05	03-03-2022	IBT	323334/7	**Deposite date :** 24-02-2022 **Bank account :** COM BANK - 1380011739	55,731.00
06	03-03-2022	IBT	32334/6	**Deposite date :** 02-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	524,678.00
07	03-03-2022	IBT	32334/4	**Deposite date :** 11-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	500,000.00
08	03-03-2022	IBT	32334/3	**Deposite date :** 15-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	385,855.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : LMJ-750/ZE01-112/32334
Present count : 3
Create date : 03 - March - 2022
Rep confirm date : 04 - March - 2022

	Entered Date	Type	Description	More details	Amount
09	03-03-2022	IBT	32334/2	**Deposite date :** 15-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	23,000.00
10	03-03-2022	IBT	32334/1	**Deposite date :** 25-02-2022 **Bank account :** COM BANK - 1380011739	11,064.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-04 14:33:47	Ajith Uberanaya receiving team	This IBT was previously marked with the bank statement on 19/02/2022 under summary no: ZE01/LMJ/31490. = 25350.00
2022-03-04 10:57:29	Imali Madushika receiving team	Please upload the full ibt image

ANURA GROUP OF COMPANIES

NOT USE

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-750/ZE01-112/32334
Present count : 3
Create date : 03 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B211594	21-07-2021	LMJ	73,935.00	5,914.80	39,454.20	0.00	28,566.00	28,566.00	0.00	A03-Part Payment	
02	AD177B005697	23-09-2021	LMJ	49,930.00	3,994.40	32,229.00	0.00	13,706.60	13,706.60	0.00		
03	AD009B220861	07-10-2021	LMJ	95,690.00	9,652.00	44,762.15	3,120.00	38,155.85	38,155.85	0.00		
04	AD009B232931	22-12-2021	LMJ	44,000.00	3,520.00	37,480.00	0.00	3,000.00	3,000.00	0.00		
05	AD009B232942	22-12-2021	LMJ	42,780.00	3,422.40	36,658.30	0.00	2,699.30	2,699.30	-0.00		
06	AD009B236577	12-01-2022	LMJ	21,425.00	1,714.00 Rate - 8%	0.00	0.00	19,711.00	19,711.00	0.00		
07	AD009B236604	12-01-2022	LMJ	69,625.00	0.00	0.00	10,400.00	59,225.00	59,225.00	0.00		
08	AD009B236952	18-01-2022	LMJ	6,400.00	512.00 Rate - 8%	0.00	0.00	5,888.00	5,888.00	0.00		
09	AD009B236968	18-01-2022	LMJ	6,400.00	512.00 Rate - 8%	0.00	0.00	5,888.00	5,888.00	0.00		
10	AD009B237445	20-01-2022	LMJ	27,555.00	2,204.40 Rate - 8%	0.00	0.00	25,350.60	25,350.60	0.00		
11	AD009B238194	22-01-2022	LMJ	173,555.00	45,124.30 Rate - 26%	0.00	0.00	128,430.70	128,430.70	0.00		
12	AD009B238730	25-01-2022	LMJ	52,540.00	4,203.20 Rate - 8%	0.00	0.00	48,336.80	48,336.80	0.00		
13	AD009B238726	25-01-2022	LMJ	76,240.00	6,099.20 Rate - 8%	0.00	0.00	70,140.80	70,140.80	0.00		
14	AD009B238725	25-01-2022	LMJ	40,840.00	3,267.20 Rate - 8%	0.00	0.00	37,572.80	37,572.80	0.00		
15	AD009B238712	25-01-2022	LMJ	8,800.00	704.00 Rate - 8%	0.00	0.00	8,096.00	8,096.00	0.00		
16	AD009B238713	25-01-2022	LMJ	15,440.00	1,235.20 Rate - 8%	0.00	0.00	14,204.80	14,204.80	0.00		
17	AD009B238546	25-01-2022	LMJ	133,005.00	18,799.20 Rate - 16%	0.00	15,510.00	98,695.80	98,695.80	0.00		
18	AD009B238554	25-01-2022	LMJ	40,780.00	6,524.80 Rate - 16%	0.00	0.00	34,255.20	34,255.20	0.00		
19	AD009B238885	26-01-2022	LMJ	65,205.00	5,350.40 Rate - 16%	0.00	31,765.00	28,089.60	28,089.60	0.00		

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Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-750/ZE01-112/32334
Present count : 3
Create date : 03 - March - 2022
Rep confirm date : 04 - March - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
20	AD009B238912	26-01-2022	LMJ	61,800.00	4,944.00 Rate - 8%	0.00	0.00	56,856.00	56,856.00	0.00		
21	AD009B239540	02-02-2022	LMJ	32,370.00	2,589.60 Rate - 8%	0.00	0.00	29,780.40	29,780.40	0.00		
22	AD009B239541	02-02-2022	LMJ	62,765.00	5,082.40 Rate - 16%	0.00	31,000.00	26,682.60	26,682.60	0.00		
23	AD009B239812	05-02-2022	LMJ	248,965.00	19,917.20 Rate - 8%	0.00	0.00	229,047.80	229,047.80	0.00		
24	AD009B239817	05-02-2022	LMJ	152,525.00	12,202.00 Rate - 8%	0.00	0.00	140,323.00	140,323.00	0.00		
25	AD009B239818	05-02-2022	LMJ	12,060.00	964.80 Rate - 8%	0.00	0.00	11,095.20	11,095.20	0.00		
26	AD177B009160	05-02-2022	LMJ	41,460.00	3,316.80 Rate - 8%	0.00	0.00	38,143.20	38,143.20	0.00		
27	AD177B009207	07-02-2022	LMJ	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
28	AD009B240038	07-02-2022	LMJ	46,570.00	3,725.60 Rate - 8%	0.00	0.00	42,844.40	42,844.40	0.00		
29	AD009B240037	07-02-2022	LMJ	12,850.00	1,028.00 Rate - 8%	0.00	0.00	11,822.00	11,822.00	0.00		
30	AD009B240323	08-02-2022	LMJ	228,600.00	17,022.40 Rate - 8%	0.00	15,820.00	195,757.60	195,757.60	0.00		
31	AD009B240324	08-02-2022	LMJ	107,630.00	7,555.20 Rate - 8%	0.00	13,190.00	86,884.80	86,884.80	0.00		
32	AD009B240702	08-02-2022	LMJ	148,760.00	11,900.80 Rate - 8%	0.00	0.00	136,859.20	136,859.20	0.00		
33	AD009B240860	09-02-2022	LMJ	97,065.00	7,765.20 Rate - 8%	0.00	0.00	89,299.80	89,299.80	0.00		
34	AD009B241422	15-02-2022	LMJ	170,175.00	27,228.00 Rate - 16%	0.00	0.00	142,947.00	12,310.55	130,636.45	A01-Return Goods	
35	AD009B241724	18-02-2022	LMJ	9,600.00	768.00 Rate - 8%	0.00	0.00	8,832.00	8,832.00	0.00		
36	AD057B124566	23-02-2022	LMJ	38,450.00	2,564.00 Rate - 8%	0.00	6,400.00	29,486.00	23,207.60	6,278.40	A03-Part Payment	
Total				**2,524,190.00**	**251,999.50**	**190,583.65**	**127,205.00**	**1,954,401.85**	**1,817,487.00**	**136,914.85**		

ANURA GROUP OF COMPANIES

NOT USE

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-750/ZE01-112/32334	Create date	: 03 - March - 2022
Present count	: 3	Rep confirm date	: 04 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY