



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-829/ZE01-120/35776 Create date : 27 - May - 2022  
 Present count : 1 Rep confirm date : 27 - May - 2022

## LMJ-829/ZE01-120/35776

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	24-04-2022	1,617,467.00
Cheques Payments	0		
Credit Balance	4	06-04-2022	24,254.40
Error Correction	0		
Received total			1,641,721.40
Receivable total			1,641,721.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD177N000918/ Inv. No.AD177B008406	<b>Credit note no</b> : AD177C000069 <b>Credit note date</b> : 2022-05-24 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	6,480.00
02	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039902/ Inv. No.AD009B227245	<b>Credit note no</b> : AD009C008507 <b>Credit note date</b> : 2022-03-16 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	4,268.80
03	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039904/ Inv. No.AD009B232904	<b>Credit note no</b> : AD009C008508 <b>Credit note date</b> : 2022-03-16 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	6,881.60
04	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039974/ Inv. No.AD009B167749	<b>Credit note no</b> : AD009C008549 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	6,624.00
05	27-05-2022	IBT	35766/6	<b>Deposit date</b> : 09-05-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	954,657.00
06	27-05-2022	IBT	35776/5	<b>Deposit date</b> : 25-04-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	324,086.00



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	Entered Date	Type	Description	More details	Amount
07	27-05-2022	IBT	35776/4	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	97,210.00
08	27-05-2022	IBT	35776/3	Deposit date : 15-02-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	10,049.00
09	27-05-2022	IBT	35776/2	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	211,075.00
10	27-05-2022	IBT	35776/1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	20,390.00



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## SELECTED INVOICES - ( Average date : 07-04-2022 )

##	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	AD009B241423	15-02-2022	LMJ	15,675.00	0.00	0.00	0.00	15,675.00	15,449.60	225.40	A03-Part Payment	
02	AD009B241422	15-02-2022	LMJ	170,175.00	27,228.00	13,159.45	0.00	129,787.55	129,787.55	0.00		
03	AD009B243327	25-02-2022	LMJ	35,000.00	2,800.00 Rate - 8%	0.00	0.00	32,200.00	32,200.00	0.00		
04	AD009B243475	25-02-2022	LMJ	12,265.00	981.20 Rate - 8%	0.00	0.00	11,283.80	11,283.80	0.00		
05	AD009B243256	25-02-2022	LMJ	37,915.00	3,033.20 Rate - 8%	0.00	0.00	34,881.80	34,881.80	0.00		
06	AD009B243194	25-02-2022	LMJ	195,000.00	10,780.00 Rate - 11%	0.00	97,000.00	87,220.00	87,220.00	0.00		
07	AD009B243714	28-02-2022	LMJ	35,200.00	5,632.00 Rate - 16%	0.00	0.00	29,568.00	29,568.00	0.00		
08	AD009B243742	28-02-2022	LMJ	28,230.00	2,258.40 Rate - 8%	0.00	0.00	25,971.60	25,971.60	0.00		
09	AD009B244447	07-03-2022	LMJ	69,910.00	5,336.80 Rate - 8%	0.00	3,200.00	61,373.20	61,373.20	0.00		
10	AD009B244563	07-03-2022	LMJ	20,770.00	3,323.20 Rate - 16%	0.00	0.00	17,446.80	17,446.80	0.00		
11	AD009B244562	07-03-2022	LMJ	19,350.00	3,096.00 Rate - 16%	0.00	0.00	16,254.00	16,254.00	0.00		
12	AD009B245221	29-03-2022	LMJ	348,480.00	55,756.80 Rate - 16%	0.00	0.00	292,723.20	292,723.20	0.00		
13	AD009B245943	29-04-2022	LMJ	21,925.00	1,534.75 Rate - 7%	0.00	0.00	20,390.25	20,390.25	0.00		
14	AD009B246187	03-05-2022	LMJ	8,835.00	2,208.75 Rate - 25%	0.00	0.00	6,626.25	6,626.25	0.00		
15	AD009B246188	03-05-2022	LMJ	663,050.00	154,015.00 Rate - 25%	0.00	46,990.00	462,045.00	462,045.00	0.00		
16	AD009B246189	03-05-2022	LMJ	489,820.00	28,799.75 Rate - 7%	0.00	78,395.00	382,625.25	382,625.25	0.00		
17	AD009B246201	03-05-2022	LMJ	17,070.00	1,194.90 Rate - 7%	0.00	0.00	15,875.10	15,875.10	0.00		
<b>Total</b>				<b>2,188,670.00</b>	<b>307,978.75</b>	<b>13,159.45</b>	<b>225,585.00</b>	<b>1,641,946.80</b>	<b>1,641,721.40</b>	<b>225.40</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