



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-880/ZE01-129/37683
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 12 - July - 2022

LMJ-880/ZE01-129/37683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	436,573.00
Cheques Payments	0		
Credit Balance	2	26-06-2022	14,784.40
Error Correction	0		
Received total			451,357.40
Receivable total			451,357.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041047/ Inv. No.AD009B240323	Credit note no : AD009C008763 Credit note date : 2022-06-24 Credit note Rep code : LMJ Reason : Settled Bill Return	3,588.00
02	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD177N000941/ Inv. No.AD177B009160	Credit note no : AD177C000085 Credit note date : 2022-06-27 Credit note Rep code : LMJ Reason : Settled Bill Return	11,196.40
03	07-07-2022	IBT	37683/1	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	436,573.00



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD009B241709	17-02-2022	LMJ	45,405.00	4,540.50 Rate - 10%	0.00	0.00	40,864.50	40,864.50	0.00		
02	AD009B247243	02-06-2022	LMJ	510,310.00	33,319.30 Rate - 7%	0.00	34,320.00	442,670.70	410,492.90	32,177.80	A01-Return Goods	
Total				555,715.00	37,859.80	0.00	34,320.00	483,535.20	451,357.40	32,177.80		



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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