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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 15-06-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	436,573.00

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-880/ZE01-129/37683
Present count : 1
Create date : 07 - July - 2022
Rep confirm date : 12 - July - 2022

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

##	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	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**		

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-880/ZE01-129/37683	Create date	: 07 - July - 2022
Present count	: 1	Rep confirm date	: 12 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY