



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-881/ZE01-130/37802
 Present count : 1

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

LMJ-881/ZE01-130/37802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	123,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,355.00
Receivable total			123,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37802/1	Deposite date : 20-06-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	123,355.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B248018	17-06-2022	LMJ	132,640.00	9,284.80 Rate - 7%	0.00	0.00	123,355.20	123,355.00	0.20	A03-Part Payment	
Total				132,640.00	9,284.80	0.00	0.00	123,355.20	123,355.00	0.20		



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ASSIGNED TO
139 - dilukshi

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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