# 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-882/ZE01-131/37803 | Create date | : 12 - July - 2022 |
| Present count | : 1 | Rep confirm date | : 12 - July - 2022 |

**LMJ-882/ZE01-131/37803**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 04-07-2022 | 1,355,072.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,355,072.00 |
| | | Receivable total | 1,355,072.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-07-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-07-2022 | IBT | 37803/2 | **Deposite date :** 06-07-2022<br>**Bank account :** COM BANK - 1380011739 | 223,479.00 |
| 02 | 12-07-2022 | IBT | 37803/1 | **Deposite date :** 04-07-2022<br>**Bank account :** COM BANK - 1380011739 | 1,131,593.00 |

# 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-882/ZE01-131/37803
Present count : 1
Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

## SELECTED INVOICES - ( Average date : 28-06-2022 )

| ## | 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 | AD009B248562 | 28-06-2022 | LMJ | 754,830.00 | 51,422.00 Rate - 7% | 0.00 | 20,230.00 | 683,178.00 | 683,178.00 | 0.00 | | |
| 02 | AD009B248563 | 28-06-2022 | LMJ | 531,160.00 | 37,181.20 Rate - 7% | 0.00 | 0.00 | 493,978.80 | 493,978.80 | 0.00 | | |
| 03 | AD009B248610 | 29-06-2022 | LMJ | 220,525.00 | 41,783.30 Rate - 26% | 0.00 | 59,820.00 | 118,921.70 | 118,921.70 | 0.00 | | |
| 04 | AD009B248614 | 29-06-2022 | LMJ | 88,235.00 | 6,176.45 Rate - 7% | 0.00 | 0.00 | 82,058.55 | 58,993.50 | 23,065.05 | A01-Return Goods | |
| **Total** | | | | **1,594,750.00** | **136,562.95** | **0.00** | **80,050.00** | **1,378,137.05** | **1,355,072.00** | **23,065.05** | | |

# 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-882/ZE01-131/37803 | Create date | : 12 - July - 2022 |
| Present count | : 1 | Rep confirm date | : 12 - July - 2022 |

ASSIGNED TO
0 -

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY