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 : 2
Create date : 12 - July - 2022
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 **Bank account :** COM BANK - 1380011739	223,479.00
02	12-07-2022	IBT	37803/1	**Deposite date :** 04-07-2022 **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 : 2
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	25,712.80 Rate - 16%	0.00	59,820.00	134,992.20	118,921.70	16,070.50	A05-Discount Error	
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**	**120,492.45**	**0.00**	**80,050.00**	**1,394,207.55**	**1,355,072.00**	**39,135.55**		

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	: 2	Rep confirm date	: 12 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY