



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 : 3

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

LMJ-882/ZE01-131/37803

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	223,479.00
02	12-07-2022	IBT	37803/1	Deposit date : 04-07-2022 Bank account : COM BANK - 1380011739	1,131,593.00



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

##	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	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	470,913.75	23,065.05	A01-Return Goods	248614
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	82,058.55	0.00		
Total				1,594,750.00	136,562.95	0.00	80,050.00	1,378,137.05	1,355,072.00	23,065.05		



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ASSIGNED TO
174 - Sewmini Tharushika

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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