



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-926/ZE01-135/40356
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD057B124566	23-02-2022	LMJ	38,450.00	2,564.00	23,207.60	6,400.00	6,278.40	6,278.40	0.00		
02	AD009B247243	02-06-2022	LMJ	510,310.00	33,319.30	410,492.90	34,320.00	32,177.80	1,507.45	30,670.35	A01-Return Goods	
03	AD009B247764	10-06-2022	LMJ	4,375.00	0.00	0.00	0.00	4,375.00	4,375.00	0.00		
04	AD009B248018	17-06-2022	LMJ	132,640.00	9,284.80	123,355.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
05	** AD009B249178	26-07-2022	LMJ	334,645.00	16,732.25	269,938.80	0.00	47,973.95	47,973.95	0.00		
Total				1,020,420.00	61,900.35	826,994.30	40,720.00	90,805.35	60,135.00	30,670.35		



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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