



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-946/ZE01-140/41002 Create date : 16 - September - 2022
Present count : 1 Rep confirm date : 16 - September - 2022

LMJ-946/ZE01-140/41002
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	118,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,817.00
Receivable total			118,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41002/1	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	118,817.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251139	24-08-2022	LMJ	125,070.00	6,253.50 Rate - 5%	0.00	0.00	118,816.50	118,816.50	0.00		
02	AD203B029676	25-08-2022	TSI	63,900.00	3,195.00	0.00	0.00	60,705.00	0.50	60,704.50	A03-Part Payment	
Total				188,970.00	9,448.50	0.00	0.00	179,521.50	118,817.00	60,704.50		



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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