



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-947/ZE01-141/41004
 Present count : 1

Create date : 16 - September - 2022
 Rep confirm date : 16 - September - 2022

LMJ-947/ZE01-141/41004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	83,977.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,977.00
Receivable total			83,977.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41004/1	Deposite date : 17-08-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	83,977.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250069	10-08-2022	LMJ	107,260.00	4,433.00 Rate - 5%	0.00	18,600.00	84,227.00	83,977.00	250.00	A03-Part Payment	
Total				107,260.00	4,433.00	0.00	18,600.00	84,227.00	83,977.00	250.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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