



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-955/ZE01-144/41314 Create date : 21 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

LMJ-955/ZE01-144/41314
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	55,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,975.00
Receivable total			55,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41314/1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	55,975.00



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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	AD009B250035	10-08-2022	LMJ	126,205.00	6,310.25 Rate - 5%	0.00	0.00	119,894.75	55,975.00	63,919.75	A01-Return Goods	
Total				126,205.00	6,310.25	0.00	0.00	119,894.75	55,975.00	63,919.75		



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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