



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-956/ZE01-145/41317
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

LMJ-956/ZE01-145/41317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	70,091.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,091.00
Receivable total			70,091.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41317/1	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	70,091.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250876	22-08-2022	LMJ	81,340.00	4,067.00 Rate - 5%	0.00	0.00	77,273.00	70,091.00	7,182.00	A01-Return Goods	
Total				81,340.00	4,067.00	0.00	0.00	77,273.00	70,091.00	7,182.00		



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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