



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-966/ZE01-146/41676  
Present count : 1

Create date : 27 - September - 2022  
Rep confirm date : 27 - September - 2022

## LMJ-966/ZE01-146/41676

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	557,972.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			557,972.00
Receivable total			557,972.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41676/1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	557,972.00



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## SELECTED INVOICES - ( Average date : 10-09-2022 )

##	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	84,484.50	0.00	35,410.25	35,410.25	0.00		
02	AD009B250238	15-08-2022	LMJ	26,025.00	0.00	0.00	0.00	26,025.00	26,025.00	0.00		
03	AD009B250876	22-08-2022	LMJ	81,340.00	4,067.00	70,091.00	0.00	7,182.00	7,182.00	0.00		
04	AD009B254021	21-09-2022	LMJ	572,410.00	38,843.70 Rate - 7%	0.00	17,500.00	516,066.30	489,354.75	26,711.55	A03-Part Payment	
<b>Total</b>				<b>805,980.00</b>	<b>49,220.95</b>	<b>154,575.50</b>	<b>17,500.00</b>	<b>584,683.55</b>	<b>557,972.00</b>	<b>26,711.55</b>		



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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