



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 : 2

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

## LMJ-966/ZE01-146/41676

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 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 : 21-09-2022 )

##	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	AD009B254015	21-09-2022	LMJ	24,240.00	1,696.80 Rate - 7%	0.00	0.00	22,543.20	22,543.20	0.00		
02	AD009B254021	21-09-2022	LMJ	572,410.00	38,843.70 Rate - 7%	0.00	17,500.00	516,066.30	516,066.20	0.10	A03-Part Payment	
03	AD009B254037	21-09-2022	LMJ	4,790.00	335.30 Rate - 7%	0.00	0.00	4,454.70	4,454.70	0.00		
04	AD009B254023	21-09-2022	LMJ	24,900.00	1,122.10 Rate - 7%	0.00	8,870.00	14,907.90	14,907.90	0.00		
<b>Total</b>				<b>626,340.00</b>	<b>41,997.90</b>	<b>0.00</b>	<b>26,370.00</b>	<b>557,972.10</b>	<b>557,972.00</b>	<b>0.10</b>		



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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