



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
 Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-969/ZE01-148/41933 Create date : 03 - October - 2022
 Present count : 3 Rep confirm date : 03 - October - 2022

LMJ-969/ZE01-148/41933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	277,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			277,180.00
Receivable total			277,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	41933/1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	277,180.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 12:50:09	Imali Madushika receiving team	Complete customer payment advice details are required (With Settled amount / discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc(As per MEMO ACCTS/066)
2022-10-03 11:52:16	Imali Madushika receiving team	7030.00-Customer rubber stamp to be required



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-969/ZE01-148/41933
Present count : 3

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

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	AD009B254016	21-09-2022	LMJ	268,055.00	15,407.35 Rate - 7%	0.00	47,950.00	204,697.65	204,697.65	0.00		
02	AD057B129177	21-09-2022	LMJ	102,360.00	15,354.00 Rate - 15%	0.00	0.00	87,006.00	72,482.35	14,523.65	A01-Return Goods	
Total				370,415.00	30,761.35	0.00	47,950.00	291,703.65	277,180.00	14,523.65		



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-969/ZE01-148/41933
Present count : 3

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY