



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 : 6

Create date : 03 - October - 2022  
 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	2	01-10-2022	466,652.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			466,652.00
Receivable total			466,652.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	41933-2	<b>Deposit date</b> : 06-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : rejected summary	189,472.00
02	19-10-2022	IBT	41933/1	<b>Deposit date</b> : 27-09-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	277,180.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 09:16:42	Udari Prabodhika verification team	in advice return amount 69070/= in pcs 47950
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



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## SELECTED INVOICES - ( Average date : 25-09-2022 )

##	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	13,928.95 Rate - 7%	0.00	69,070.00	185,056.05	183,577.65	1,478.40	A05-Discount Error	Invoice return
02	AD057B129177	21-09-2022	LMJ	102,360.00	11,328.00 IW	0.00	0.00	91,032.00	91,032.00	0.00		
03	AD009B255053	03-10-2022	LMJ	146,925.00	9,410.10 Rate - 7%	0.00	12,495.00	125,019.90	123,399.95	1,619.95	A03-Part Payment	
04	AD009B255050	03-10-2022	LMJ	92,760.00	24,117.60 Rate - 26%	0.00	0.00	68,642.40	68,642.40	0.00		
<b>Total</b>				<b>610,100.00</b>	<b>58,784.65</b>	<b>0.00</b>	<b>81,565.00</b>	<b>469,750.35</b>	<b>466,652.00</b>	<b>3,098.35</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