



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected summary	189,472.00
02	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
2022-10-24 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	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		
04	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	
Total				610,100.00	58,784.65	0.00	81,565.00	469,750.35	466,652.00	3,098.35		



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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