



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-992/ZE01-156/42926  
Present count : 3

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## LMJ-992/ZE01-156/42926

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	189,472.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,472.00
Receivable total			189,472.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42926/1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	189,472.00





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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