



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT Rep's name : LMJ - LASANTHA JAYAKODY

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		
BT Payments		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	Туре	Description	More details	Amount
01	19-10-2022	IBT	42926/1	Deposite date: 06-10-2022 Bank account: COM BANK - 1380011739 Delay reason: c/d	189,472.00

Prepared By: Udari Probodika (2022-11-03 10:11 - 4 copy)





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SELECTED INVOICES - (Average date: 03-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255050	03-10-2022	LMJ	92,760.00	23,190.00 Rate - 25%	0.00	0.00	69,570.00	69,570.00	0.00		appvl recvd 20%
02	AD009B255053	03-10-2022	LMJ	146,925.00	9,410.10 Rate - 7%	0.00	12,495.00	125,019.90	119,902.00	5,117.90	A03-Part Payment	
To	Total			239,685.00	32,600.10	0.00	12,495.00	194,589.90	189,472.00	5,117.90		

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ANURA GROUP OF COMPANIES



Customer : ZEENA ENTERPRISES PVT LTD - KANDY

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY