



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 Create date : 19 - October - 2022
 Present count : 5 Rep confirm date : 19 - October - 2022

LMJ-992/ZE01-156/42926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 5 | 03-11-2022 | 281,808.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 24-10-2022 | 87,161.80 |
| Error Correction | 0 | | |
| Received total | | | 368,969.80 |
| Receivable total | | | 368,969.80 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 17-11-2022 | Credit note | Settled Bill Return. Ref. No:AD009N042988/ Inv. No.AD009B255418 | Credit note no : AD009C009173 Credit note date : 2022-11-14 Credit note Rep code : LMJ Reason : Settled Bill Return | 20,236.80 |
| 02 | 17-11-2022 | Credit note | Settled Bill Return. Ref. No:AD009N042533/ Inv. No.AD009B246994 | Credit note no : AD009C009069 Credit note date : 2022-10-17 Credit note Rep code : LMJ Reason : Settled Bill Return | 66,925.00 |
| 03 | 17-11-2022 | IBT | 42926/4 | Deposite date : 21-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d | 33,507.00 |
| 04 | 17-11-2022 | IBT | 42926/3 | Deposite date : 02-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d | 139,370.00 |
| 05 | 17-11-2022 | IBT | 42926/3 | Deposite date : 04-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d | 26,524.00 |
| 06 | 17-11-2022 | IBT | 42926/2 | Deposite date : 10-11-2022 Bank account : COM BANK - 1380011739 | 75,246.00 |
| 07 | 17-11-2022 | IBT | 42926/1 | Deposite date : 19-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d | 7,161.00 |



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SELECTED INVOICES - (Average date : 22-10-2022)

| ## | 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 | AD009B255053 | 03-10-2022 | LMJ | 146,925.00 | 9,410.10 | 0.00 | 12,495.00 | 125,019.90 | 1,099.00 | 123,920.90 | A03-Part Payment | |
| 02 | AD009B255360 | 05-10-2022 | LMJ | 7,760.00 | 543.20 Rate - 7% | 0.00 | 0.00 | 7,216.80 | 7,216.80 | 0.00 | | |
| 03 | AD009B256874 | 19-10-2022 | LMJ | 8,260.00 | 578.20 Rate - 7% | 0.00 | 0.00 | 7,681.80 | 7,681.80 | 0.00 | | |
| 04 | AD009B256781 | 19-10-2022 | LMJ | 52,670.00 | 3,686.90 Rate - 7% | 0.00 | 0.00 | 48,983.10 | 48,983.10 | 0.00 | | |
| 05 | AD009B256860 | 19-10-2022 | LMJ | 63,525.00 | 4,446.75 Rate - 7% | 0.00 | 0.00 | 59,078.25 | 59,078.25 | 0.00 | | |
| 06 | AD009B257825 | 31-10-2022 | LMJ | 93,965.00 | 6,577.55 Rate - 7% | 0.00 | 0.00 | 87,387.45 | 87,387.45 | 0.00 | | |
| 07 | AD009B257842 | 31-10-2022 | LMJ | 61,420.00 | 4,299.40 Rate - 7% | 0.00 | 0.00 | 57,120.60 | 57,120.60 | 0.00 | | |
| 08 | AD009B257847 | 31-10-2022 | LMJ | 20,075.00 | 1,405.25 Rate - 7% | 0.00 | 0.00 | 18,669.75 | 18,669.75 | 0.00 | | |
| 09 | AD009B258004 | 01-11-2022 | LMJ | 28,520.00 | 1,996.40 Rate - 7% | 0.00 | 0.00 | 26,523.60 | 26,523.60 | 0.00 | | |
| 10 | AD009B258531 | 08-11-2022 | LMJ | 59,365.00 | 4,155.55 Rate - 7% | 0.00 | 0.00 | 55,209.45 | 55,209.45 | 0.00 | | |
| Total | | | | 542,485.00 | 37,099.30 | 0.00 | 12,495.00 | 492,890.70 | 368,969.80 | 123,920.90 | | |



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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