



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-993/ZE01-157/42927
Present count : 1

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

LMJ-993/ZE01-157/42927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	286,938.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			286,938.00
Receivable total			286,938.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42927/1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	286,938.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255205	04-10-2022	LMJ	15,680.00	1,097.60 Rate - 7%	0.00	0.00	14,582.40	14,582.40	0.00		
02	AD009B255360	05-10-2022	LMJ	7,760.00	543.20 Rate - 7%	0.00	0.00	7,216.80	7,207.05	9.75	A03-Part Payment	
03	AD009B255418	06-10-2022	LMJ	171,235.00	10,568.95 Rate - 7%	0.00	20,250.00	140,416.05	140,416.05	0.00		
04	AD009B255417	06-10-2022	LMJ	166,310.00	41,577.50 Rate - 25%	0.00	0.00	124,732.50	124,732.50	0.00		
Total				360,985.00	53,787.25	0.00	20,250.00	286,947.75	286,938.00	9.75		



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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