



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 : 2

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

## LMJ-993/ZE01-157/42927

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>Rate - 7%   | 0.00                    | 0.00                  | 14,582.40         | 14,582.40         | 0.00        |                    |                |
| 02           | AD009B255339 | 05-10-2022    | LMJ       | 7,760.00          | 543.20<br>Rate - 7%     | 0.00                    | 0.00                  | 7,216.80          | 7,207.05          | 9.75        | A03-Part Payment   |                |
| 03           | AD009B255417 | 06-10-2022    | LMJ       | 166,310.00        | 41,577.50<br>Rate - 25% | 0.00                    | 0.00                  | 124,732.50        | 124,732.50        | 0.00        |                    |                |
| 04           | AD009B255418 | 06-10-2022    | LMJ       | 171,235.00        | 10,568.95<br>Rate - 7%  | 0.00                    | 20,250.00             | 140,416.05        | 140,416.05        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>360,985.00</b> | <b>53,787.25</b>        | <b>0.00</b>             | <b>20,250.00</b>      | <b>286,947.75</b> | <b>286,938.00</b> | <b>9.75</b> |                    |                |



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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