



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-994/ZE01-158/42930
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 02 - November - 2022

LMJ-994/ZE01-158/42930

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-10-2022	29,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,220.00
Receivable total			29,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42930/2	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	7,030.00
02	19-10-2022	IBT	42930/1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	22,190.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B250876	22-08-2022	LMJ	81,340.00	4,067.00	70,091.00	0.00	7,182.00	7,030.20	151.80	A03-Part Payment	
02	AD009B254907	29-09-2022	LMJ	23,860.00	1,670.20 Rate - 7%	0.00	0.00	22,189.80	22,189.80	0.00		
Total				105,200.00	5,737.20	70,091.00	0.00	29,371.80	29,220.00	151.80		



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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