



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-1030/ZE01-160/45106 Create date : 30 - November - 2022
Present count : 1 Rep confirm date : 13 - December - 2022

LMJ-1030/ZE01-160/45106
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	72,875.00
Cheques Payments	0		
Credit Balance	1	02-12-2022	23,808.00
Error Correction	0		
Received total			96,683.00
Receivable total			96,419.15
o/p		Over payments	263.85

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043221/ Inv. No.AD009B257825	Credit note no : AD009C009200 Credit note date : 2022-12-02 Credit note Rep code : LMJ Reason : Settled Bill Return	23,808.00
02	13-12-2022	IBT	45106/1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	72,875.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B254016	21-09-2022	LMJ	268,055.00	13,928.95	183,577.65	69,070.00	1,478.40	1,478.40	0.00		
02	AD009B255053	03-10-2022	LMJ	146,925.00	9,410.10	124,498.95	12,495.00	520.95	520.95	0.00		
03	AD009B258532	08-11-2022	LMJ	21,545.00	0.00	0.00	0.00	21,545.00	21,545.00	0.00		
04	AD009B259608	17-11-2022	LMJ	78,360.00	5,485.20 Rate - 7%	0.00	0.00	72,874.80	72,874.80	0.00		
Total				514,885.00	28,824.25	308,076.60	81,565.00	96,419.15	96,419.15	0.00		



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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