



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-1036/ZE01-161/45636
Present count : 2

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

LMJ-1036/ZE01-161/45636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	369,052.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			369,052.00
Receivable total			369,051.90
.. Over payments			0.10

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45636/1	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	369,052.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-14 16:53:10	Ajith Uberanaya receiving team	Wrong amount - This IBT amount should be changed as Rs. 369,052.00 according to the bank slip & bank statement. = 369,050.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259770	18-11-2022	LMJ	396,830.00	27,778.10 Rate - 7%	0.00	0.00	369,051.90	369,051.90	0.00		
Total				396,830.00	27,778.10	0.00	0.00	369,051.90	369,051.90	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