



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-1037/ZE01-162/45637
Present count : 1

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

LMJ-1037/ZE01-162/45637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	02-12-2022	222,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,057.00
Receivable total			222,057.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45637/3	Deposite date : 05-12-2022 Bank account : COM BANK - 1380011739	138,351.00
02	13-12-2022	IBT	45637/3	Deposite date : 01-12-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	4,753.00
03	13-12-2022	IBT	45637/2	Deposite date : 30-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	40,400.00
04	13-12-2022	IBT	45637/1	Deposite date : 25-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	38,553.00



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B260001	22-11-2022	LMJ	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
02	AD009B260196	23-11-2022	LMJ	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
03	AD009B260599	28-11-2022	LMJ	52,615.00	3,040.80 Rate - 7%	0.00	9,175.00	40,399.20	40,399.20	0.00		
04	AD009B260717	29-11-2022	LMJ	61,230.00	4,286.10 Rate - 7%	0.00	0.00	56,943.90	56,943.90	0.00		
05	AD009B260728	29-11-2022	TSI	5,110.00	357.70 Rate - 7%	0.00	0.00	4,752.30	4,752.30	0.00		
06	AD009B260903	30-11-2022	LMJ	96,345.00	6,127.45 Rate - 7%	0.00	8,810.00	81,407.55	61,371.60	20,035.95	A03-Part Payment	
Total				278,300.00	18,222.05	0.00	17,985.00	242,092.95	222,057.00	20,035.95		



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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