ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 10:04:20	Udari Probodika verification team	Part payment amount informed to Mr.Gayan..

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 13 - December - 2022
Present count	: 1	Rep confirm date	: 13 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY