



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-1055/ZE01-163/46962
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

LMJ-1055/ZE01-163/46962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	670,672.00
Cheques Payments	0		
Credit Balance	1	16-12-2022	21,545.00
Error Correction	0		
Received total			692,217.00
Receivable total			692,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043431/ Inv. No.AD009B258532	Credit note no : AD009C009240 Credit note date : 2022-12-16 Credit note Rep code : LMJ Reason : Settled Bill Return	21,545.00
02	10-01-2023	IBT	46962/1	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739 Delay reason : C/D	670,672.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD009B260903	30-11-2022	LMJ	96,345.00	6,127.45	61,371.60	8,810.00	20,035.95	20,035.95	0.00		
02	AD009B262210	14-12-2022	LMJ	333,435.00	23,340.45 Rate - 7%	0.00	0.00	310,094.55	310,094.55	0.00		
03	AD009B262212	14-12-2022	LMJ	171,860.00	12,030.20 Rate - 7%	0.00	0.00	159,829.80	159,829.80	0.00		
04	AD009B262213	14-12-2022	LMJ	94,760.00	3,922.80 Rate - 7%	0.00	38,720.00	52,117.20	52,117.20	0.00		
05	AD009B262299	14-12-2022	LMJ	1,780.00	124.60 Rate - 7%	0.00	0.00	1,655.40	1,655.40	0.00		
06	AD009B262325	14-12-2022	LMJ	38,720.00	2,710.40 Rate - 7%	0.00	0.00	36,009.60	19,514.55	16,495.05	A01-Return Goods	
07	AD009B262208	14-12-2022	LMJ	155,385.00	26,415.45 Rate - 17%	0.00	0.00	128,969.55	128,969.55	0.00		
Total				892,285.00	74,671.35	61,371.60	47,530.00	708,712.05	692,217.00	16,495.05		



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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