



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-1056/ZE01-164/46963
 Present count : 2

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

LMJ-1056/ZE01-164/46963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-12-2022	90,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,332.00
Receivable total			90,332.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46963/4	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : C/D	33,759.00
02	10-01-2023	IBT	46963/3	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739 Delay reason : C/D	27,961.00
03	10-01-2023	IBT	46963/2	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : C/D	7,292.00
04	10-01-2023	IBT	46963/1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : C/D	21,320.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 14:22:38	Sewmini Tharushika receiving team	IBT date is wrong (2022-12-21) correct IBT date is (2022 -12-27)



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B262397	15-12-2022	LMJ	7,840.00	548.80 Rate - 7%	0.00	0.00	7,291.20	7,291.20	0.00		
02	AD009B262865	20-12-2022	TSI	37,450.00	2,621.50 Rate - 7%	0.00	0.00	34,828.50	17,792.00	17,036.50	A01-Return Goods	
03	AD009B263020	21-12-2022	TSI	36,300.00	2,541.00 Rate - 7%	0.00	0.00	33,759.00	33,759.00	0.00		
04	AD009B263457	27-12-2022	LMJ	33,860.00	2,370.20 Rate - 7%	0.00	0.00	31,489.80	31,489.80	0.00		
Total				115,450.00	8,081.50	0.00	0.00	107,368.50	90,332.00	17,036.50		



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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