



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-1089/ZE01-165/48093
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

LMJ-1089/ZE01-165/48093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	15-01-2023	590,662.00
Cheques Payments	0		
Credit Balance	1	16-01-2023	18,004.80
Error Correction	0		
Received total			608,666.80
Receivable total			608,666.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043801/ Inv. No.AD009B262325	Credit note no : AD009C009312 Credit note date : 2023-01-16 Credit note Rep code : LMJ Reason : Settled Bill Return	18,004.80
02	31-01-2023	IBT	48093/4	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	37,190.00
03	31-01-2023	IBT	48093/3	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	317,524.00
04	31-01-2023	IBT	48093/2	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	153,198.00
05	31-01-2023	IBT	48093/1	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	82,750.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	** AD009B262325	14-12-2022	LMJ	38,720.00	2,710.40	19,514.55	0.00	16,495.05	16,495.05	0.00		
02	AD009B264434	09-01-2023	LMJ	39,990.00	2,799.30 Rate - 7%	0.00	0.00	37,190.70	37,190.70	0.00		
03	AD009B264585	11-01-2023	LMJ	105,425.00	6,077.40 Rate - 7%	0.00	18,605.00	80,742.60	80,742.60	0.00		
04	AD009B264606	11-01-2023	LMJ	80,005.00	5,600.35 Rate - 7%	0.00	0.00	74,404.65	74,404.65	0.00		
05	AD057B133777	11-01-2023	LMJ	28,560.00	1,999.20 Rate - 7%	0.00	0.00	26,560.80	26,560.80	0.00		
06	AD057B133814	11-01-2023	TSI	55,440.00	9,424.80 Rate - 17%	0.00	0.00	46,015.20	46,015.20	0.00		
07	AD009B264696	11-01-2023	TSI	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
08	AD009B264584	11-01-2023	LMJ	233,880.00	15,823.15 Rate - 7%	0.00	7,835.00	210,221.85	210,221.85	0.00		
09	AD009B264994	16-01-2023	LMJ	136,525.00	8,709.75 Rate - 7%	0.00	12,100.00	115,715.25	80,300.95	35,414.30	A01-Return Goods	
Total				758,045.00	55,909.35	19,514.55	38,540.00	644,081.10	608,666.80	35,414.30		



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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