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-1127/ZE01-169/49987
Present count : 2
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

LMJ-1127/ZE01-169/49987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	379,413.00
Credit Balance	0		
Error Correction	1	09-03-2023	90,000.00
		Received total	469,413.00
		Receivable total	469,413.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		**Cheque no :** 715112 **Cheque present date :** 09-02-2023 **Bank / Branch :** 1040028612 - (7056 - COM BANK / 004 - Kandy)	379,413.00
02	09-03-2023	Error correction	Manual credit note	**Error correction date :** 09-03-2023 **Ref no :** informed to lk	90,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : ZE01 / G / 10 DAYS CREDIT
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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266703	01-02-2023	LMJ	515,065.00	36,054.55 Rate - 7%	0.00	0.00	479,010.45	469,413.00	9,597.45	A01-Return Goods	
Total				**515,065.00**	**36,054.55**	**0.00**	**0.00**	**479,010.45**	**469,413.00**	**9,597.45**		

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-1127/ZE01-169/49987	Create date	: 09 - March - 2023
Present count	: 2	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY