



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 : 3

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 : AD057C024870	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-31 12:06:37	Udari Prabodhika verification team	PLEASE ADD AD057C024870



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 : 3 Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	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		



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 : 3

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY