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-1128/ZE01-170/49992
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

LMJ-1128/ZE01-170/49992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2023	38,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,490.00
		Receivable total	38,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49992/2	**Deposite date :** 01-03-2023 **Bank account :** COM BANK - 1380011739	22,422.00
02	09-03-2023	IBT	49992/1	**Deposite date :** 15-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	16,068.00

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-1128/ZE01-170/49992
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B267759	13-02-2023	LMJ	17,370.00	1,215.90 Rate - 7%	0.00	0.00	16,154.10	16,067.70	86.40	A03-Part Payment	
02	AD009B269483	27-02-2023	LMJ	24,110.00	1,687.70 Rate - 7%	0.00	0.00	22,422.30	22,422.30	0.00		
Total				**41,480.00**	**2,903.60**	**0.00**	**0.00**	**38,576.40**	**38,490.00**	**86.40**		

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-1128/ZE01-170/49992	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY