



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 01-03-2023 Bank account : COM BANK - 1380011739	22,422.00
02	09-03-2023	IBT	49992/1	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	16,068.00



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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