



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-1129/ZE01-171/49994
Present count : 1

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

LMJ-1129/ZE01-171/49994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2023	278,091.00
Credit Balance	0		
Error Correction	0		
Received total			278,091.00
Receivable total			278,091.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 715120 Cheque present date : 20-02-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	92,084.00
02	09-03-2023	cheque		Cheque no : 715121 Cheque present date : 27-02-2023 Bank / Branch : 1040028612 - (7056 - COM BANK / 004 - Kandy)	186,007.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267964	14-02-2023	LMJ	116,175.00	8,132.25 Rate - 7%	0.00	0.00	108,042.75	92,084.55	15,958.20	A01-Return Goods	
02	AD009B268191	15-02-2023	LMJ	53,385.00	9,075.45 Rate - 17%	0.00	0.00	44,309.55	44,309.55	0.00		
03	AD009B268189	15-02-2023	LMJ	22,950.00	3,901.50 Rate - 17%	0.00	0.00	19,048.50	19,048.50	0.00		
04	AD009B268190	15-02-2023	LMJ	131,880.00	9,231.60 Rate - 7%	0.00	0.00	122,648.40	122,648.40	0.00		
Total				324,390.00	30,340.80	0.00	0.00	294,049.20	278,091.00	15,958.20		



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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