



Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-423/IM02-70/14365
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

DLG-423/IM02-70/14365

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2021	57,403.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,403.00
Receivable total			57,403.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT		Deposit date : 03-03-2021 Bank account : COM BANK - 1380011739	57,403.00



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SELECTED INVOICES - (Average date : 15-02-2021)

##	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	AD057B104587	11-02-2021	DLG	38,075.00	3,046.00 Rate - 8%	0.00	0.00	35,029.00	35,029.00	0.00		
02	AD057B105358	20-02-2021	DLG	24,320.00	1,945.60 Rate - 8%	0.00	0.00	22,374.40	22,374.00	0.40	A03-Part Payment	
Total				62,395.00	4,991.60	0.00	0.00	57,403.40	57,403.00	0.40		



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ASSIGNED TO
137 - Nimasha samanmali

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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