



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

Summary sheet no : NPG-547/IM02-130/22192
Present count : 2

Create date : 20 - August - 2021
Rep confirm date : 20 - August - 2021

NPG-547/IM02-130/22192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2021	165,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,800.00
Receivable total			165,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2021)

	Entered Date	Type	Description	More details	Amount
01	06-09-2021	IBT	22192-10490-xxx	Deposit date : 16-08-2021 Bank account : COM BANK - 1380011739 Delay reason : rejected summary	165,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-31 11:52:49	Imali Madushika receiving team	Mentioned wrong ibt date (17-08-2021).correct date should be on 16-08-2021



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SELECTED INVOICES - (Average date : 29-07-2021)

##	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	AD009B212749	29-07-2021	NPG	20,360.00	1,155.20 Rate - 8%	0.00	5,920.00	13,284.80	13,284.80	0.00		
02	AD009B212827	29-07-2021	NPG	156,795.00	12,543.60 Rate - 8%	0.00	0.00	144,251.40	144,251.40	0.00		
03	AD009B213799	04-08-2021	NPG	9,000.00	720.00 Rate - 8%	0.00	0.00	8,280.00	8,263.80	16.20	A05-Discount Error	
Total				186,155.00	14,418.80	0.00	5,920.00	165,816.20	165,800.00	16.20		



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ASSIGNED TO
139 - dilukshi

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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