



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-831/IM02-179/29576 Create date : 12 - January - 2022
 Present count : 1 Rep confirm date : 12 - January - 2022

NPG-831/IM02-179/29576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2021	29,926.00
Credit Balance	0		
Error Correction	0		
Received total			29,926.00
Receivable total			29,926.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2021)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 865249 Cheque present date : 28-12-2021 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	29,926.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B231308	13-12-2021	NPG	15,090.00	1,207.20 Rate - 8%	0.00	0.00	13,882.80	13,882.80	0.00		
02	AD009B232039	16-12-2021	NPG	4,780.00	382.40 Rate - 8%	0.00	0.00	4,397.60	4,397.60	0.00		
03	AD009B232508	20-12-2021	NPG	12,660.00	1,012.80 Rate - 8%	0.00	0.00	11,647.20	11,645.60	1.60	A05-Discount Error	
Total				32,530.00	2,602.40	0.00	0.00	29,927.60	29,926.00	1.60		



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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