



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-832/IM02-180/29578
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

NPG-832/IM02-180/29578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2022	270,302.00
Credit Balance	0		
Error Correction	0		
Received total			270,302.00
Receivable total			270,302.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 865256 Cheque present date : 04-01-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	270,302.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B223112	24-10-2021	NPG	42,330.00	3,386.40	38,655.60	0.00	288.00	1.40	286.60	A05-Discount Error	
02	AD009B230744	08-12-2021	NPG	91,145.00	7,291.60 Rate - 8%	0.00	0.00	83,853.40	83,853.40	0.00		
03	AD177B007761	09-12-2021	NPG	100,160.00	7,039.20 Rate - 8%	0.00	12,170.00	80,950.80	80,950.80	0.00		
04	AD009B231128	11-12-2021	NPG	11,300.00	904.00 Rate - 8%	0.00	0.00	10,396.00	10,396.00	0.00		
05	AD009B231721	15-12-2021	NPG	11,600.00	928.00 Rate - 8%	0.00	0.00	10,672.00	10,672.00	0.00		
06	AD009B232009	16-12-2021	NPG	60,555.00	3,980.80 Rate - 8%	0.00	10,795.00	45,779.20	45,779.20	0.00		
07	AD009B233207	23-12-2021	NPG	42,010.00	3,360.80 Rate - 8%	0.00	0.00	38,649.20	38,649.20	0.00		
Total				359,100.00	26,890.80	38,655.60	22,965.00	270,588.60	270,302.00	286.60		



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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