



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-879/IM02-181/30871
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

NPG-879/IM02-181/30871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2022	6,550.00
Credit Balance	4	27-01-2022	25,920.40
Error Correction	0		
Received total			32,470.40
Receivable total			32,470.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD203N002334/ Inv. No.AD203B010189	Credit note no : AD203C000548 Credit note date : 2021-11-15 Credit note Rep code : JSP Reason : Settled Bill Return	1,650.00
02	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030079/ Inv. No.AD057B085669	Credit note no : AD057C020242 Credit note date : 2022-01-28 Credit note Rep code : DLG Reason : Settled Bill Return	2,840.00
03	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030080/ Inv. No.AD057B109955	Credit note no : AD057C020243 Credit note date : 2022-01-28 Credit note Rep code : DLG Reason : Settled Bill Return	6,600.00
04	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030220/ Inv. No.AD057B117924	Credit note no : AD057C020277 Credit note date : 2022-02-03 Credit note Rep code : DLG Reason : Settled Bill Return	14,830.40
05	08-02-2022	cheque		Cheque no : 865269 Cheque present date : 18-01-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	6,550.00



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-879/IM02-181/30871
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD009B222365	16-10-2021	NPG	8,380.00	0.00	0.00	0.00	8,380.00	2,220.60	6,159.40	A01-Return Goods	
02	** AD057B117924	02-11-2021	DLG	177,195.00	12,151.60	116,044.00	25,300.00	23,699.40	23,699.40	0.00		
03	AD057B121492	04-01-2022	DLG	7,120.00	569.60 Rate - 8%	0.00	0.00	6,550.40	6,550.40	0.00		
Total				192,695.00	12,721.20	116,044.00	25,300.00	38,629.80	32,470.40	6,159.40		



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-879/IM02-181/30871 Create date : 08 - February - 2022
Present count : 1 Rep confirm date : 08 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY