



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-880/IM02-182/30872  
Present count : 1

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

## NPG-880/IM02-182/30872

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2022	5,230.00
Credit Balance	0		
Error Correction	0		
Received total			5,230.00
Receivable total			5,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		<b>Cheque no</b> : 865336 <b>Cheque present date</b> : 19-01-2022 <b>Bank / Branch</b> : 101001023072 - ( 7214 - NDB BANK / 025 - Kiribathgoda )	5,230.00



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	454.60	7,925.40	A01-Return Goods	
02	AD009B234960	03-01-2022	NPG	5,685.00	909.60 Rate - 16%	0.00	0.00	4,775.40	4,775.40	0.00		
<b>Total</b>				<b>14,065.00</b>	<b>909.60</b>	<b>0.00</b>	<b>0.00</b>	<b>13,155.40</b>	<b>5,230.00</b>	<b>7,925.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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