



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-881/IM02-183/30873
Present count : 1

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

NPG-881/IM02-183/30873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2022	368,225.00
Credit Balance	0		
Error Correction	0		
Received total			368,225.00
Receivable total			368,225.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 865270 Cheque present date : 18-01-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	368,225.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD009B233985	24-12-2021	NPG	347,500.00	55,600.00 Rate - 16%	0.00	0.00	291,900.00	291,900.00	0.00		
02	AD009B235319	04-01-2022	NPG	26,610.00	2,128.80 Rate - 8%	0.00	0.00	24,481.20	24,481.20	0.00		
03	AD177B008398	04-01-2022	NPG	10,890.00	871.20 Rate - 8%	0.00	0.00	10,018.80	10,018.80	0.00		
04	AD177B008401	04-01-2022	NPG	4,985.00	398.80 Rate - 8%	0.00	0.00	4,586.20	4,583.40	2.80	A05-Discount Error	
05	AD009B235263	04-01-2022	NPG	40,480.00	3,238.40 Rate - 8%	0.00	0.00	37,241.60	37,241.60	0.00		
Total				430,465.00	62,237.20	0.00	0.00	368,227.80	368,225.00	2.80		



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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