



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-883/IM02-185/30880
Present count : 1

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

NPG-883/IM02-185/30880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	189,683.00
Credit Balance	0		
Error Correction	0		
Received total			189,683.00
Receivable total			189,683.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 865347 Cheque present date : 28-01-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	189,683.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B235739	06-01-2022	NPG	37,125.00	2,970.00 Rate - 8%	0.00	0.00	34,155.00	34,155.00	0.00		
02	AD009B236697	12-01-2022	NPG	117,185.00	5,307.20 Rate - 8%	0.00	50,845.00	61,032.80	61,032.80	0.00		
03	AD009B236518	12-01-2022	NPG	50,545.00	4,043.60 Rate - 8%	0.00	0.00	46,501.40	46,501.40	0.00		
04	AD009B236793	13-01-2022	NPG	36,250.00	2,509.60 Rate - 8%	0.00	4,880.00	28,860.40	28,860.40	0.00		
05	AD009B237982	22-01-2022	NPG	20,800.00	1,664.00 Rate - 8%	0.00	0.00	19,136.00	19,133.40	2.60	A05-Discount Error	
Total				261,905.00	16,494.40	0.00	55,725.00	189,685.60	189,683.00	2.60		



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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