



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-884/IM02-186/30882 Create date : 08 - February - 2022
 Present count : 1 Rep confirm date : 08 - February - 2022

NPG-884/IM02-186/30882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	76,879.00
Credit Balance	0		
Error Correction	0		
Received total			76,879.00
Receivable total			76,879.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 865346 Cheque present date : 04-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	76,879.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD009B222365	16-10-2021	NPG	8,380.00	0.00	0.00	0.00	8,380.00	4,319.80	4,060.20	A01-Return Goods	
02	AD009B236520	12-01-2022	NPG	104,960.00	13,820.80 Rate - 16%	0.00	18,580.00	72,559.20	72,559.20	0.00		
Total				113,340.00	13,820.80	0.00	18,580.00	80,939.20	76,879.00	4,060.20		

