



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-917/IM02-188/31693
Present count : 2

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-917/IM02-188/31693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	13-02-2022	1,278,738.00
Credit Balance	0		
Error Correction	0		
Received total			1,278,738.00
Receivable total			1,278,738.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246213 Cheque present date : 14-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	82,880.00
02	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246226 Cheque present date : 14-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	128,333.00
03	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246214 Cheque present date : 16-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	23,723.00
04	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246188 Cheque present date : 13-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	70,733.00
05	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246189 Cheque present date : 09-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	25,280.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
06	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246212 Cheque present date : 15-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	280,743.00
07	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246225 Cheque present date : 14-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	548,575.00
08	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246187 Cheque present date : 09-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	105,961.00
09	21-02-2022	cheque - This is urgent cheque.		Cheque no : 246211 Cheque present date : 16-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	12,510.00



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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	AD009B222365	16-10-2021	NPG	8,380.00	0.00	7,398.60	0.00	981.40	981.40	0.00		
02	AD009B222509	18-10-2021	NPG	18,460.00	0.00	11,207.00	0.00	7,253.00	7,253.00	0.00		
03	AD009B223112	24-10-2021	NPG	42,330.00	3,386.40	38,657.00	0.00	286.60	286.60	0.00		
04	AD057B118710	15-11-2021	DLG	15,120.00	1,209.60	13,910.20	0.00	0.20	0.20	-0.00	A05-Discount Error	
05	AD009B227688	22-11-2021	NPG	231,335.00	33,151.20	163,685.00	24,140.00	10,358.80	6,158.30	4,200.50	A01-Return Goods	
06	AD009B235211	04-01-2022	NPG	41,880.00	3,350.40 Rate - 8%	0.00	0.00	38,529.60	38,529.60	0.00		
07	AD177B008480	06-01-2022	NPG	9,970.00	797.60 Rate - 8%	0.00	0.00	9,172.40	9,172.40	0.00		
08	AD009B235641	06-01-2022	NPG	23,410.00	1,671.20 Rate - 8%	0.00	2,520.00	19,218.80	19,218.80	0.00		
09	AD057B121760	10-01-2022	DLG	8,280.00	398.40 Rate - 8%	0.00	3,300.00	4,581.60	4,581.60	0.00		
10	AD057B122062	12-01-2022	DLG	22,500.00	1,800.00 Rate - 8%	0.00	0.00	20,700.00	20,700.00	0.00		
11	AD009B236521	12-01-2022	NPG	45,880.00	6,774.80 IW	0.00	0.00	39,105.20	39,105.20	0.00		
12	AD177B008601	12-01-2022	NPG	8,290.00	1,740.90 Rate - 21%	0.00	0.00	6,549.10	6,549.10	0.00		
13	AD009B237196	19-01-2022	NPG	14,560.00	1,164.80 Rate - 8%	0.00	0.00	13,395.20	13,395.20	0.00		
14	AD177B008709	19-01-2022	NPG	7,280.00	582.40 Rate - 8%	0.00	0.00	6,697.60	6,697.60	0.00		
15	AD009B237587	20-01-2022	NPG	101,680.00	8,134.40 Rate - 8%	0.00	0.00	93,545.60	93,545.60	0.00		
16	AD057B122542	20-01-2022	NPG	63,600.00	5,088.00 Rate - 8%	0.00	0.00	58,512.00	58,512.00	0.00		
17	AD009B237892	22-01-2022	NPG	86,580.00	6,926.40 Rate - 8%	0.00	0.00	79,653.60	79,653.60	0.00		
18	AD203B028441	24-01-2022	JSP	25,785.00	2,062.80 Rate - 8%	0.00	0.00	23,722.20	23,722.20	0.00		
19	AD009B238925	27-01-2022	NPG	59,450.00	4,756.00 Rate - 8%	0.00	0.00	54,694.00	54,694.00	0.00		



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20	AD009B238926	27-01-2022	NPG	293,940.00	22,064.40 Rate - 8%	0.00	18,135.00	253,740.60	253,740.60	0.00		
21	AD009B238927	27-01-2022	NPG	242,620.00	18,248.40 Rate - 8%	0.00	14,515.00	209,856.60	209,856.60	0.00		
22	AD009B238928	27-01-2022	NPG	95,885.00	14,776.80 Rate - 16%	0.00	3,530.00	77,578.20	77,578.20	0.00		
23	AD009B238936	27-01-2022	NPG	98,680.00	20,722.80 Rate - 21%	0.00	0.00	77,957.20	77,957.20	0.00		
24	AD177B008946	27-01-2022	NPG	54,330.00	8,294.40 Rate - 16%	0.00	2,490.00	43,545.60	43,545.60	0.00		
25	AD009B239107	28-01-2022	DLG	13,600.00	1,088.00 Rate - 8%	0.00	0.00	12,512.00	12,512.00	0.00		
26	AD177B008982	28-01-2022	NPG	47,290.00	1,836.00 Rate - 8%	0.00	24,340.00	21,114.00	21,114.00	0.00		
27	AD177B008994	29-01-2022	NPG	3,370.00	269.60 Rate - 8%	0.00	0.00	3,100.40	3,100.40	0.00		
28	AD177B008995	29-01-2022	NPG	14,515.00	1,161.20 Rate - 8%	0.00	0.00	13,353.80	13,353.80	0.00		
29	AD009B239557	02-02-2022	NPG	59,000.00	4,720.00 Rate - 8%	0.00	0.00	54,280.00	54,280.00	0.00		
30	AD177B009106	03-02-2022	NPG	29,500.00	2,360.00 Rate - 8%	0.00	0.00	27,140.00	27,140.00	0.00		
31	AD009B240083	07-02-2022	NPG	1,960.00	156.80 Rate - 8%	0.00	0.00	1,803.20	1,803.20	0.00		
Total				1,789,460.00	178,693.70	234,857.80	92,970.00	1,282,938.50	1,278,738.00	4,200.50		



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ASSIGNED TO
159 - Rashmika

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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