



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-951/IM02-189/32255
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

NPG-951/IM02-189/32255

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	2	15-02-2022	96,080.00
Credit Balance	1	24-02-2022	2,920.00
Error Correction	0		
Received total			99,000.00
Receivable total			99,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000894/ Inv. No.AD177B004041	Credit note no : AD177C000058 Credit note date : 2022-02-24 Credit note Rep code : NPG Reason : Settled Bill Return	2,920.00
02	02-03-2022	cheque		Cheque no : 246229 Cheque present date : 15-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	90,920.00
03	02-03-2022	cheque		Cheque no : 246228 Cheque present date : 15-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	5,160.00



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-951/IM02-189/32255
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B227688	22-11-2021	NPG	231,335.00	33,151.20	169,843.30	24,140.00	4,200.50	2,913.30	1,287.20	A01-Return Goods	
02	AD009B237340	20-01-2022	NPG	17,500.00	1,400.00 Rate - 8%	0.00	0.00	16,100.00	16,100.00	0.00		
03	AD009B237409	20-01-2022	NPG	25,770.00	2,061.60 Rate - 8%	0.00	0.00	23,708.40	23,708.40	0.00		
04	AD009B237975	22-01-2022	NPG	16,190.00	1,780.90 Rate - 11%	0.00	0.00	14,409.10	14,409.10	0.00		
05	AD009B238853	26-01-2022	NPG	57,920.00	3,192.00 Rate - 8%	0.00	18,020.00	36,708.00	36,708.00	0.00		
06	AD057B123060	27-01-2022	DLG	5,610.00	448.80 Rate - 8%	0.00	0.00	5,161.20	5,161.20	0.00		
Total				354,325.00	42,034.50	169,843.30	42,160.00	100,287.20	99,000.00	1,287.20		



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-951/IM02-189/32255 Create date : 02 - March - 2022
Present count : 1 Rep confirm date : 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY