



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 : 2

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

*** This summary contains cheque sent for urgent banking

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 - This is urgent 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 - This is urgent cheque.		Cheque no : 246228 Cheque present date : 15-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	5,160.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-04 13:16:33	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	169,843.90	24,140.00	4,199.90	2,913.30	1,286.60	A01-Return Goods	
02	AD009B237340	20-01-2022	NPG	17,500.00	1,050.00 Rate - 6%	0.00	0.00	16,450.00	16,100.00	350.00	A05-Discount Error	
03	AD009B237409	20-01-2022	NPG	25,770.00	1,546.20 Rate - 6%	0.00	0.00	24,223.80	23,708.40	515.40	A05-Discount Error	
04	AD009B237975	22-01-2022	NPG	16,190.00	1,457.10 Rate - 9%	0.00	0.00	14,732.90	14,409.10	323.80	A05-Discount Error	
05	AD009B238853	26-01-2022	NPG	57,920.00	2,394.00 Rate - 6%	0.00	18,020.00	37,506.00	36,708.00	798.00	A05-Discount Error	
06	AD057B123060	27-01-2022	DLG	5,610.00	336.60 Rate - 6%	0.00	0.00	5,273.40	5,161.20	112.20	A05-Discount Error	
Total				354,325.00	39,935.10	169,843.90	42,160.00	102,386.00	99,000.00	3,386.00		



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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