



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-952/IM02-190/32256
Present count : 1

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

NPG-952/IM02-190/32256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2022	126,022.20
Credit Balance	0		
Error Correction	0		
Received total			126,022.20
Receivable total			126,022.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 246230 Cheque present date : 24-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	84,488.20
02	02-03-2022	cheque		Cheque no : 246239 Cheque present date : 24-02-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	41,534.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	0.60	4,199.90	A01-Return Goods	
02	AD057B123325	01-02-2022	DLG	47,475.00	3,611.60 Rate - 8%	0.00	2,330.00	41,533.40	41,533.40	0.00		
03	AD009B239831	05-02-2022	NPG	23,450.00	1,876.00 Rate - 8%	0.00	0.00	21,574.00	21,574.00	0.00		
04	AD009B240983	10-02-2022	NPG	62,425.00	4,994.00 Rate - 8%	0.00	0.00	57,431.00	57,431.00	0.00		
05	AD009B241345	14-02-2022	NPG	5,960.00	476.80 Rate - 8%	0.00	0.00	5,483.20	5,483.20	0.00		
Total				370,645.00	44,109.60	169,843.30	26,470.00	130,222.10	126,022.20	4,199.90		



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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