



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 24-02-2022<br>Bank / Branch : 101001023072 - ( 7214 - NDB BANK / 025 - Kiribathgoda ) | 84,488.20 |
| 02 | 02-03-2022   | cheque |             | Cheque no : 246239<br>Cheque present date : 24-02-2022<br>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<br>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<br>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<br>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<br>Rate - 8%   | 0.00                    | 0.00                  | 5,483.20          | 5,483.20          | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>370,645.00</b> | <b>44,109.60</b>      | <b>169,843.30</b>       | <b>26,470.00</b>      | <b>130,222.10</b> | <b>126,022.20</b> | <b>4,199.90</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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