



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-963/IM02-191/32680 Create date : 09 - March - 2022
 Present count : 1 Rep confirm date : 09 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-963/IM02-191/32680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	198,720.00
Credit Balance	0		
Error Correction	0		
Received total			198,720.00
Receivable total			198,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque - This is urgent cheque.		Cheque no : 246278 Cheque present date : 07-03-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	198,720.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	1,286.60	2,913.30	A05-Discount Error	
02	AD009B228110	24-11-2021	NPG	234,890.00	18,791.20	216,098.20	0.00	0.60	0.60	-0.00		
03	AD057B119866	04-12-2021	DLG	17,550.00	907.20	10,432.00	6,210.00	0.80	0.80	0.00		
04	AD009B230493	07-12-2021	NPG	379,620.00	29,500.40	339,253.40	10,865.00	1.20	1.20	-0.00		
05	AD009B232047	16-12-2021	JSP	139,105.00	11,128.40	127,974.20	0.00	2.40	2.40	0.00		
06	AD009B232508	20-12-2021	NPG	12,660.00	1,012.80	11,645.60	0.00	1.60	1.60	0.00	A05-Discount Error	
07	AD009B234193	28-12-2021	JSP	29,600.00	2,368.00	27,230.00	0.00	2.00	2.00	0.00		
08	AD177B008401	04-01-2022	NPG	4,985.00	398.80	4,583.40	0.00	2.80	2.80	0.00	A05-Discount Error	
09	AD009B235215	04-01-2022	NPG	286,240.00	21,000.80	241,508.40	23,730.00	0.80	0.80	0.00		
10	AD009B237340	20-01-2022	NPG	17,500.00	1,050.00	0.00	0.00	16,450.00	350.00	16,100.00	A05-Discount Error	
11	AD009B237409	20-01-2022	NPG	25,770.00	1,546.20	0.00	0.00	24,223.80	515.40	23,708.40	A05-Discount Error	
12	AD009B237975	22-01-2022	NPG	16,190.00	1,457.10	0.00	0.00	14,732.90	323.80	14,409.10	A05-Discount Error	
13	AD009B237982	22-01-2022	NPG	20,800.00	1,664.00	19,133.40	0.00	2.60	2.60	0.00		
14	AD009B238853	26-01-2022	NPG	57,920.00	2,394.00	0.00	18,020.00	37,506.00	798.00	36,708.00	A05-Discount Error	
15	AD057B123060	27-01-2022	DLG	5,610.00	336.60	0.00	0.00	5,273.40	112.20	5,161.20	A05-Discount Error	
16	AD009B240042	07-02-2022	NPG	32,800.00	0.00	0.00	0.00	32,800.00	1,999.20	30,800.80	A03-Part Payment	
17	AD057B123941	12-02-2022	DLG	180,000.00	19,800.00 Rate - 11%	0.00	0.00	160,200.00	160,200.00	0.00		
18	AD057B123942	12-02-2022	DLG	36,000.00	2,880.00 Rate - 8%	0.00	0.00	33,120.00	33,120.00	0.00		
Total				1,728,575.00	149,386.70	1,167,702.50	82,965.00	328,520.80	198,720.00	129,800.80		



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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