



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-975/IM02-193/33158  
Present count : 2

Create date : 22 - March - 2022  
Rep confirm date : 22 - March - 2022

## NPG-975/IM02-193/33158

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	18,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,040.00
Receivable total			18,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33158/1	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739 Delay reason : customr dily	18,040.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-24 14:12:56	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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## SELECTED INVOICES - ( Average date : 01-03-2022 )

##	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	AD009B243815	01-03-2022	NPG	19,610.00	1,568.80 Rate - 8%	1.20	0.00	18,040.00	18,040.00	0.00		
<b>Total</b>				<b>19,610.00</b>	<b>1,568.80</b>	<b>1.20</b>	<b>0.00</b>	<b>18,040.00</b>	<b>18,040.00</b>	<b>0.00</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