



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-976/IM02-194/33164
Present count : 1

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

NPG-976/IM02-194/33164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	69,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,020.00
Receivable total			69,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33164	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	69,020.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B242371	24-02-2022	NPG	58,100.00	4,100.80 Rate - 8%	0.00	6,840.00	47,159.20	47,159.20	0.00		
02	AD009B243090	25-02-2022	NPG	23,760.00	1,900.80 Rate - 8%	0.00	0.00	21,859.20	21,859.20	0.00		
03	AD009B243815	01-03-2022	NPG	19,610.00	1,568.80	0.00	0.00	18,041.20	1.20	18,040.00	A05-Discount Error	
04	AD009B244162	04-03-2022	JSP	13,965.00	690.90	0.00	2,450.00	10,824.10	0.40	10,823.70	A05-Discount Error	
Total				115,435.00	8,261.30	0.00	9,290.00	97,883.70	69,020.00	28,863.70		



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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