



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-977/IM02-195/33166
Present count : 1

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

NPG-977/IM02-195/33166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-03-2022	206,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,300.00
Receivable total			206,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33166/2	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	6,300.00
02	22-03-2022	IBT	33166	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243379	25-02-2022	NPG	245,500.00	39,280.00 Rate - 16%	0.00	0.00	206,220.00	206,220.00	0.00		
02	AD009B244162	04-03-2022	JSP	13,965.00	690.90	0.00	2,450.00	10,824.10	80.00	10,744.10	A05-Discount Error	
Total				259,465.00	39,970.90	0.00	2,450.00	217,044.10	206,300.00	10,744.10		



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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