



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-1004/IM02-196/33775
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

NPG-1004/IM02-196/33775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	70,395.00
Credit Balance	1	24-03-2022	3,009.90
Error Correction	0		
Received total			73,404.90
Receivable total			73,404.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039967/ Inv. No.AD009B223312	Credit note no : AD009C008542 Credit note date : 2022-03-24 Credit note Rep code : NPG Reason : Settled Bill Return	3,009.90
02	06-04-2022	cheque		Cheque no : 246308 Cheque present date : 10-05-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	70,395.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD203B028480	24-01-2022	JSP	74,455.00	0.00	0.00	4,060.00	70,395.00	70,395.00	0.00		
02	AD009B240042	07-02-2022	NPG	32,800.00	0.00	1,999.20	0.00	30,800.80	3,009.90	27,790.90	A03-Part Payment	
Total				107,255.00	0.00	1,999.20	4,060.00	101,195.80	73,404.90	27,790.90		



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: 1

Create date

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: 06 - April - 2022

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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