



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-1011/IM02-199/33896
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

NPG-1011/IM02-199/33896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	913,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			913,281.00
Receivable total			913,281.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33896	Deposit date : 06-04-2022 Bank account : COM BANK - 1380011739	913,281.00



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SELECTED INVOICES - (Average date : 22-03-2022)

##	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	AD009B241115	11-02-2022	NPG	154,490.00	9,951.20	62,017.90	30,100.00	52,420.90	11,247.40	41,173.50	A01-Return Goods	
02	AD009B244162	04-03-2022	JSP	13,965.00	690.90	10,674.00	2,450.00	150.10	150.10	0.00	A05-Discount Error	
03	AD009B244247	07-03-2022	NPG	12,530.00	2,631.30 Rate - 21%	0.00	0.00	9,898.70	9,898.70	0.00		
04	AD009B244802	25-03-2022	NPG	9,075.00	726.00 Rate - 8%	0.00	0.00	8,349.00	8,349.00	0.00		
05	AD009B244844	25-03-2022	NPG	305,335.00	23,408.00 Rate - 8%	0.00	12,735.00	269,192.00	269,192.00	0.00		
06	AD009B244858	25-03-2022	NPG	46,585.00	3,726.80 Rate - 8%	0.00	0.00	42,858.20	42,858.20	0.00		
07	AD009B245231	29-03-2022	NPG	42,545.00	3,403.60 Rate - 8%	0.00	0.00	39,141.40	39,141.40	0.00		
08	AD009B245293	29-03-2022	NPG	673,980.00	141,535.80 Rate - 21%	0.00	0.00	532,444.20	532,444.20	0.00		
Total				1,258,505.00	186,073.60	72,691.90	45,285.00	954,454.50	913,281.00	41,173.50		



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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