



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-1036/IM02-201/34562
Present count : 2

Create date : 29 - April - 2022
Rep confirm date : 03 - May - 2022

NPG-1036/IM02-201/34562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	112,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,100.00
Receivable total			112,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34562	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	112,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 11:31:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 112100.00



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	85,619.10	30,100.00	28,819.70	1,169.60	27,650.10	A01-Return Goods	
02	AD009B245690	25-04-2022	JSP	44,520.00	2,715.30 Rate - 7%	0.00	5,730.00	36,074.70	36,074.70	0.00		
03	AD009B245884	27-04-2022	NPG	71,400.00	4,998.00 Rate - 7%	0.00	0.00	66,402.00	66,402.00	0.00		
04	AD009B245892	27-04-2022	NPG	9,090.00	636.30 Rate - 7%	0.00	0.00	8,453.70	8,453.70	0.00		
Total				279,500.00	18,300.80	85,619.10	35,830.00	139,750.10	112,100.00	27,650.10		



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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