



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-1037/IM02-202/34734
Present count : 2

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

NPG-1037/IM02-202/34734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-05-2022 | 145,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 145,400.00 |
| Receivable total | | | 145,400.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 03-05-2022 | IBT | 34734 | Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 | 145,400.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|--------------------------------|--|
| 2022-05-03 11:34:43 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 145400.00 |



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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 | 85,619.10 | 30,100.00 | 28,819.70 | 3,368.60 | 25,451.10 | A01-Return Goods | |
| 02 | AD009B245781 | 26-04-2022 | NPG | 173,345.00 | 27,053.60 Rate - 16% | 0.00 | 4,260.00 | 142,031.40 | 142,031.40 | 0.00 | | |
| Total | | | | 327,835.00 | 37,004.80 | 85,619.10 | 34,360.00 | 170,851.10 | 145,400.00 | 25,451.10 | | |



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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