



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-1039/IM02-204/34737
Present count : 1

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

NPG-1039/IM02-204/34737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	9,616.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,616.00
Receivable total			9,616.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34737	Deposit date : 27-04-2022 Bank account : COM BANK - 1380011739	9,616.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B241115	11-02-2022	NPG	154,490.00	9,951.20	85,619.10	30,100.00	28,819.70	102.10	28,717.60	A01-Return Goods	
02	AD009B245663	23-04-2022	NPG	10,230.00	716.10 Rate - 7%	0.00	0.00	9,513.90	9,513.90	0.00		
Total				164,720.00	10,667.30	85,619.10	30,100.00	38,333.60	9,616.00	28,717.60		



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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