



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-1057/IM02-205/35284
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

NPG-1057/IM02-205/35284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	834,367.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			834,367.00
Receivable total			834,367.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35284	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	834,367.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD009B246163	03-05-2022	NPG	330,350.00	44,383.20 Rate - 16%	0.00	52,955.00	233,011.80	233,011.80	0.00		
02	AD009B246166	03-05-2022	NPG	473,640.00	62,135.20 Rate - 16%	0.00	85,295.00	326,209.80	326,209.80	0.00		
03	AD009B246168	03-05-2022	NPG	136,570.00	10,120.00 Rate - 16%	0.00	73,320.00	53,130.00	53,130.00	0.00		
04	AD009B246170	03-05-2022	NPG	321,155.00	38,592.80 Rate - 16%	0.00	79,950.00	202,612.20	202,612.20	0.00		
05	AD057B125688	05-05-2022	NPG	44,400.00	0.00	0.00	0.00	44,400.00	19,403.20	24,996.80	A01-Return Goods	
Total				1,306,115.00	155,231.20	0.00	291,520.00	859,363.80	834,367.00	24,996.80		



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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