



Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-640/IM02-209/36122
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

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

##	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	AD009B246365	05-05-2022	JSP	39,870.00	2,392.20 Rate - 6%	0.00	0.00	37,477.80	37,477.80	0.00		
02	AD203B029345	05-05-2022	JSP	68,845.00	4,130.70 Rate - 6%	0.00	0.00	64,714.30	64,714.30	0.00		
03	AD057B125689	05-05-2022	JSP	6,920.00	415.20 Rate - 6%	0.00	0.00	6,504.80	6,504.80	0.00		
Total				115,635.00	6,938.10	0.00	0.00	108,696.90	108,696.90	0.00		



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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