



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-1092/IM02-210/36222
 Present count : 1

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

NPG-1092/IM02-210/36222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	159,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,945.00
Receivable total			159,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36222	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	159,945.00



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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	AD009B241115	11-02-2022	NPG	154,490.00	9,951.20	100,814.90	30,100.00	13,623.90	1,700.85	11,923.05	A01-Return Goods	
02	AD009B246596	18-05-2022	NPG	836,795.00	11,910.85 Rate - 7%	0.00	666,640.00	158,244.15	158,244.15	0.00		
Total				991,285.00	21,862.05	100,814.90	696,740.00	171,868.05	159,945.00	11,923.05		



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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