



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-1105/IM02-211/36921 Create date : 16 - June - 2022
 Present count : 1 Rep confirm date : 16 - June - 2022

NPG-1105/IM02-211/36921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2022	53,258.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,258.00
Receivable total			53,258.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36921/2	Deposite date : 23-05-2022 Bank account : COM BANK - 1380011739 Delay reason :	38,200.00
02	16-06-2022	IBT	36921	Deposite date : 25-05-2022 Bank account : COM BANK - 1380011739 Delay reason :	15,058.00



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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