



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
 Present count : 1

Create date : 16 - June - 2022
 Rep confirm date : 16 - June - 2022

NPG-1105/IM02-211/36921

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	107,243.65	30,100.00	7,195.15	7,195.15	0.00		
02	AD057B125688	05-05-2022	NPG	44,400.00	7,104.00 Rate - 16%	19,889.70	0.00	17,406.30	17,406.30	0.00		
03	AD009B246694	19-05-2022	NPG	47,335.00	3,545.50 IW	0.00	5,035.00	38,754.50	13,757.95	24,996.55	A01-Return Goods	
04	AD009B246773	23-05-2022	NPG	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
Total				262,245.00	21,722.10	127,133.35	35,135.00	78,254.55	53,258.00	24,996.55		



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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