



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-1112/IM02-212/37054
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

*** This summary contains cheque sent for urgent banking

NPG-1112/IM02-212/37054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	106,520.00
Credit Balance	0		
Error Correction	0		
Received total			106,520.00
Receivable total			106,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 575336 Cheque present date : 17-06-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	106,520.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B246694	19-05-2022	NPG	47,335.00	3,545.50	0.00	5,035.00	38,754.50	1,132.40	37,622.10	A01-Return Goods	
02	AD009B247347	03-06-2022	NPG	39,640.00	2,774.80 Rate - 7%	0.00	0.00	36,865.20	36,865.20	0.00		
03	AD009B247356	03-06-2022	NPG	73,680.00	5,157.60 Rate - 7%	0.00	0.00	68,522.40	68,522.40	0.00		
Total				160,655.00	11,477.90	0.00	5,035.00	144,142.10	106,520.00	37,622.10		



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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