



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-1127/IM02-213/37499 Create date : 30 - June - 2022  
 Present count : 1 Rep confirm date : 30 - June - 2022

## NPG-1127/IM02-213/37499

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 27-06-2022   | 23,435.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 23,435.00 |
| Receivable total |   |              | 23,435.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 30-06-2022   | cheque |             | <b>Cheque no</b> : 575354<br><b>Cheque present date</b> : 27-06-2022<br><b>Bank / Branch</b> : 101001023072 - ( 7214 - NDB BANK / 025 - Kiribathgoda ) | 23,435.00 |



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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              | 14,890.35               | 5,035.00              | 23,864.15        | 250.10           | 23,614.05        | A01-Return Goods   |                |
| 02           | AD009B248176 | 21-06-2022    | NPG       | 15,850.00        | 1,109.50<br>Rate - 7% | 0.00                    | 0.00                  | 14,740.50        | 14,740.50        | 0.00             |                    |                |
| 03           | AD009B248178 | 21-06-2022    | NPG       | 9,080.00         | 635.60<br>Rate - 7%   | 0.00                    | 0.00                  | 8,444.40         | 8,444.40         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>72,265.00</b> | <b>5,290.60</b>       | <b>14,890.35</b>        | <b>5,035.00</b>       | <b>47,049.05</b> | <b>23,435.00</b> | <b>23,614.05</b> |                    |                |



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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