



Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
 Customer Code/Grade/Narration : IM02 / SC / Credit 30 Days (2022 April)
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1179/IM02-215/39124
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

NPG-1179/IM02-215/39124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	274,589.00
Cheques Payments	0		
Credit Balance	1	03-08-2022	57,431.00
Error Correction	0		
Received total			332,020.00
Receivable total			332,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041370/ Inv. No.AD009B240983	Credit note no : AD009C008863 Credit note date : 2022-08-03 Credit note Rep code : NPG Reason : Settled Bill Return	57,431.00
02	17-08-2022	IBT	39124	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739 Delay reason : xxxx	274,589.00



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SELECTED INVOICES - (Average date : 03-07-2022)

##	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	AD009B246625	18-05-2022	NPG	25,740.00	0.00	0.00	0.00	25,740.00	25,740.00	0.00		
02	AD009B246694	19-05-2022	NPG	47,335.00	3,545.50	15,140.45	5,035.00	23,614.05	23,614.05	0.00		
03	AD057B126117	07-06-2022	DLG	3,885.00	233.10	3,649.80	0.00	2.10	2.10	0.00		
04	AD009B248832	11-07-2022	NPG	272,695.00	13,130.75 Rate - 5%	0.00	10,080.00	249,484.25	249,484.25	0.00		
05	AD009B248861	12-07-2022	NPG	54,000.00	0.00	0.00	0.00	54,000.00	5,154.60	48,845.40	A03-Part Payment	
06	AD009B248961	18-07-2022	NPG	29,500.00	1,475.00 Rate - 5%	0.00	0.00	28,025.00	28,025.00	0.00		
Total				433,155.00	18,384.35	18,790.25	15,115.00	380,865.40	332,020.00	48,845.40		

