



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-1180/IM02-216/39125 Create date : 17 - August - 2022
 Present count : 1 Rep confirm date : 17 - August - 2022

NPG-1180/IM02-216/39125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	37,757.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,757.00
Receivable total			37,757.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39125	Deposite date : 04-08-2022 Bank account : COM BANK - 1380011739 Delay reason : xxxx	37,757.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249274	28-07-2022	NPG	12,400.00	489.75 Rate - 5%	0.00	2,605.00	9,305.25	9,304.50	0.75	A05-Discount Error	
02	AD009B249288	28-07-2022	NPG	29,950.00	1,497.50 Rate - 5%	0.00	0.00	28,452.50	28,452.50	0.00		
Total				42,350.00	1,987.25	0.00	2,605.00	37,757.75	37,757.00	0.75		

