



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

Summary sheet no : MMM-731/IM02-218/39654
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

MMM-731/IM02-218/39654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-08-2022	7,899.94
Received total			7,899.94
Receivable total			7,140.00
Remove this overpayment as per Mr. Nirosha		Over payments	759.94

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Error correction	Over payment credit note	Error correction date : 25-08-2022 Ref no : AD057C009994	7,899.94



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ASSIGNED TO
155 - Udari Prabodhika

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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