



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 25-08-2022 <b>Ref no</b> : AD057C009994	7,899.94





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ASSIGNED TO  
174 - Sewmini Tharushika

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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