



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-1213/IM02-219/39828
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

NPG-1213/IM02-219/39828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-08-2022	796,000.00
Credit Balance	0		
Error Correction	0		
Received total			796,000.00
Receivable total			796,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 864126 Cheque present date : 27-08-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	681,070.00
02	29-08-2022	cheque		Cheque no : 864133 Cheque present date : 27-08-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	9,490.00
03	29-08-2022	cheque		Cheque no : 864132 Cheque present date : 29-08-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	105,440.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	9,304.50	2,605.00	0.75	0.25	0.50	A05-Discount Error	
02	AD057B127496	18-08-2022	NPG	20,385.00	2,853.90 Rate - 14%	0.00	0.00	17,531.10	9,490.00	8,041.10	A01-Return Goods	
03	AD009B250747	19-08-2022	NPG	269,965.00	12,607.50 Rate - 5%	0.00	17,815.00	239,542.50	239,542.50	0.00		
04	AD009B250736	19-08-2022	NPG	476,505.00	23,238.25 Rate - 5%	0.00	11,740.00	441,526.75	441,526.75	0.00		
05	AD009B251248	24-08-2022	NPG	79,310.00	3,965.50 Rate - 5%	0.00	0.00	75,344.50	75,344.50	0.00		
06	AD009B251351	25-08-2022	NPG	11,110.00	555.50 Rate - 5%	0.00	0.00	10,554.50	10,554.50	0.00		
07	AD009B251307	25-08-2022	NPG	20,570.00	1,028.50 Rate - 5%	0.00	0.00	19,541.50	19,541.50	0.00		
Total				890,245.00	44,738.90	9,304.50	32,160.00	804,041.60	796,000.00	8,041.60		



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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