



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-1216/IM02-220/39918
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

NPG-1216/IM02-220/39918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	14,564.00
Credit Balance	0		
Error Correction	0		
Received total			14,564.00
Receivable total			14,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 864115 Cheque present date : 20-08-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	14,564.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250008	10-08-2022	NPG	15,330.00	766.50 Rate - 5%	3,744.60	0.00	10,818.90	10,818.90	0.00		
02	AD057B127496	18-08-2022	NPG	20,385.00	2,853.90	0.00	0.00	17,531.10	3,745.10	13,786.00	A01-Return Goods	
Total				35,715.00	3,620.40	3,744.60	0.00	28,350.00	14,564.00	13,786.00		



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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