



Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1247/IM02-221/40785
Present count : 2

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

NPG-1247/IM02-221/40785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-09-2022	1,296,355.00
Credit Balance	0		
Error Correction	0		
Received total			1,296,355.00
Receivable total			1,296,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 864174 Cheque present date : 06-09-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	775,506.00
02	14-09-2022	cheque		Cheque no : 864173 Cheque present date : 06-09-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	382,653.00
03	14-09-2022	cheque		Cheque no : 864150 Cheque present date : 31-08-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	4,356.00
04	14-09-2022	cheque		Cheque no : 864175 Cheque present date : 06-09-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	133,840.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14		



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09:20:34



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	9,304.75	2,605.00	0.50	0.50	0.00		
02	AD057B127496	18-08-2022	NPG	20,385.00	2,853.90	13,235.10	0.00	4,296.00	4,296.00	0.00		
03	AD203B029608	22-08-2022	JSP	51,375.00	3,596.25 Rate - 7%	0.00	0.00	47,778.75	47,778.75	0.00		
04	AD057B127624	23-08-2022	DLG	113,990.00	7,869.05 Rate - 7%	0.00	1,575.00	104,545.95	104,545.95	0.00		
05	AD009B250991	23-08-2022	NPG	218,475.00	13,357.75 Rate - 7%	0.00	27,650.00	177,467.25	177,467.25	0.00		
06	AD009B251306	25-08-2022	NPG	3,680.00	257.60 Rate - 7%	0.00	0.00	3,422.40	3,422.40	0.00		
07	AD009B251444	25-08-2022	JSP	298,430.00	20,716.85 Rate - 7%	0.00	2,475.00	275,238.15	275,238.15	0.00		
08	AD009B251450	25-08-2022	JSP	48,595.00	2,221.75 Rate - 5%	0.00	4,160.00	42,213.25	42,209.80	3.45	A05-Discount Error	
09	AD009B251457	25-08-2022	JSP	11,025.00	771.75 Rate - 7%	0.00	0.00	10,253.25	10,253.25	0.00		
10	AD057B127897	29-08-2022	NPG	52,800.00	8,448.00 Rate - 16%	0.00	0.00	44,352.00	44,352.00	0.00		
11	AD009B251539	29-08-2022	NPG	24,605.00	1,722.35 Rate - 7%	0.00	0.00	22,882.65	22,882.65	0.00		
12	AD057B127896	29-08-2022	NPG	68,965.00	1,974.35 Rate - 7%	0.00	40,760.00	26,230.65	26,230.65	0.00		
13	AD009B251847	31-08-2022	NPG	72,640.00	5,084.80 Rate - 7%	0.00	0.00	67,555.20	67,555.20	0.00		
14	AD009B251943	31-08-2022	NPG	20,570.00	1,439.90 Rate - 7%	0.00	0.00	19,130.10	19,130.10	0.00		
15	AD009B251902	31-08-2022	NPG	37,175.00	2,602.25 Rate - 7%	0.00	12,645.00	21,927.75	21,927.75	0.00		
16	AD009B251899	31-08-2022	NPG	427,125.00	29,898.75 Rate - 7%	0.00	0.00	397,226.25	397,226.25	0.00		
17	AD057B128047	31-08-2022	DLG	28,470.00	1,992.90 Rate - 7%	0.00	0.00	26,477.10	26,477.10	0.00		
18	AD009B252141	02-09-2022	NPG	57,750.00	0.00	0.00	0.00	57,750.00	5,361.25	52,388.75	A03-Part Payment	



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Total				1,568,455.00	105,297.95	22,539.85	91,870.00	1,348,747.20	1,296,355.00	52,392.20		



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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