



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-1256/IM02-222/41178
 Present count : 1

Create date : 20 - September - 2022
 Rep confirm date : 20 - September - 2022

NPG-1256/IM02-222/41178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	83,790.00
Credit Balance	0		
Error Correction	0		
Received total			83,790.00
Receivable total			83,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 864189 Cheque present date : 15-09-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	83,790.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B251450	25-08-2022	JSP	48,595.00	2,221.75	0.00	4,160.00	42,213.25	3.45	42,209.80	A05-Discout Error	
02	AD009B252141	02-09-2022	NPG	57,750.00	0.00	0.00	0.00	57,750.00	1,760.55	55,989.45	A03-Part Payment	
03	AD009B252487	07-09-2022	NPG	44,100.00	3,087.00 Rate - 7%	0.00	0.00	41,013.00	41,013.00	0.00		
04	AD009B252485	07-09-2022	NPG	44,100.00	3,087.00 Rate - 7%	0.00	0.00	41,013.00	41,013.00	0.00		
Total				194,545.00	8,395.75	0.00	4,160.00	181,989.25	83,790.00	98,199.25		

