



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-1267/IM02-223/41440
 Present count : 1

Create date : 23 - September - 2022
 Rep confirm date : 23 - September - 2022

NPG-1267/IM02-223/41440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-09-2022	1,022,997.00
Credit Balance	0		
Error Correction	0		
Received total			1,022,997.00
Receivable total			1,022,997.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 864192 Cheque present date : 21-09-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	973,483.00
02	23-09-2022	cheque		Cheque no : 864191 Cheque present date : 21-09-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	49,514.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD203B029608	22-08-2022	JSP	51,375.00	2,568.75	0.00	0.00	48,806.25	1,027.50	47,778.75	A05-Discount Error	
02	AD057B127624	23-08-2022	DLG	113,990.00	5,620.75	0.00	1,575.00	106,794.25	7,869.05	98,925.20	A05-Discount Error	
03	AD009B250991	23-08-2022	NPG	218,475.00	9,541.25	0.00	27,650.00	181,283.75	3,816.50	177,467.25	A05-Discount Error	
04	AD009B251306	25-08-2022	NPG	3,680.00	184.00	0.00	0.00	3,496.00	73.60	3,422.40	A05-Discount Error	
05	AD009B251444	25-08-2022	JSP	298,430.00	14,797.75	0.00	2,475.00	281,157.25	5,919.10	275,238.15	A05-Discount Error	
06	AD009B251457	25-08-2022	JSP	11,025.00	551.25	0.00	0.00	10,473.75	771.75	9,702.00	A05-Discount Error	
07	AD009B251539	29-08-2022	NPG	24,605.00	1,230.25	0.00	0.00	23,374.75	492.10	22,882.65	A05-Discount Error	
08	AD057B127896	29-08-2022	NPG	68,965.00	1,410.25	0.00	40,760.00	26,794.75	564.10	26,230.65	A05-Discount Error	
09	AD057B127897	29-08-2022	NPG	52,800.00	7,392.00	0.00	0.00	45,408.00	1,002.10	44,405.90	A05-Discount Error	
10	AD009B253038	13-09-2022	NPG	138,175.00	9,672.25 Rate - 7%	0.00	0.00	128,502.75	128,502.75	0.00		
11	AD009B253056	13-09-2022	NPG	420,985.00	27,076.00 Rate - 7%	0.00	34,185.00	359,724.00	359,724.00	0.00		
12	AD009B253063	13-09-2022	NPG	25,420.00	1,779.40 Rate - 7%	0.00	0.00	23,640.60	23,640.60	0.00		
13	AD203B029896	13-09-2022	JSP	52,120.00	3,648.40 Rate - 7%	0.00	0.00	48,471.60	48,471.60	0.00		
14	AD009B253022	13-09-2022	NPG	428,875.00	30,021.25 Rate - 7%	0.00	0.00	398,853.75	398,853.75	0.00		
15	AD009B253103	14-09-2022	NPG	35,045.00	637.70 Rate - 7%	0.00	25,935.00	8,472.30	8,472.30	0.00		
16	AD009B253303	15-09-2022	NPG	36,340.00	2,543.80 Rate - 7%	0.00	0.00	33,796.20	33,796.20	0.00		
Total				1,980,305.00	118,675.05	0.00	132,580.00	1,729,049.95	1,022,997.00	706,052.95		



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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