



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

Summary sheet no : SSS-235/IM02-224/42156
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SSS-235/IM02-224/42156

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	2	28-09-2022	200,090.00
Credit Balance	0		
Error Correction	0		
Received total			200,090.00
Receivable total			200,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 864221 Cheque present date : 28-09-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	170,640.00
02	05-10-2022	cheque		Cheque no : 864220 Cheque present date : 28-09-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	29,450.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253501	16-09-2022	NPG	55,940.00	2,797.00 Rate - 5%	0.00	0.00	53,143.00	53,143.00	0.00		
02	AD057B129032	19-09-2022	DLG	31,000.00	1,550.00 Rate - 5%	0.00	0.00	29,450.00	29,450.00	0.00		
03	AD009B254093	22-09-2022	NPG	138,470.00	6,923.50 Rate - 5%	0.00	0.00	131,546.50	117,497.00	14,049.50	A01-Return Goods	
Total				225,410.00	11,270.50	0.00	0.00	214,139.50	200,090.00	14,049.50		



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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