



Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)  
 Customer Code/Grade/Narration : IM02 / G / 10 DAYS CREDIT  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1378/IM02-227/43162  
 Present count : 1

Create date : 24 - October - 2022  
 Rep confirm date : 24 - October - 2022

## DLG-1378/IM02-227/43162

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2022	45,420.00
Credit Balance	0		
Error Correction	0		
Received total			45,420.00
Receivable total			45,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		<b>Cheque no :</b> 864274 <b>Cheque present date :</b> 23-10-2022 <b>Bank / Branch :</b> 101001023072 - ( 7214 - NDB BANK / 025 - Kiribathgoda )	45,420.00





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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