



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 864274 Cheque present date : 23-10-2022 Bank / Branch : 101001023072 - ( 7214 - NDB BANK / 025 - Kiribathgoda )	45,420.00



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD009B255465	06-10-2022	JSP	48,840.00	3,418.80 Rate - 7%	0.00	0.00	45,421.20	45,420.00	1.20	A03-Part Payment	
<b>Total</b>				<b>48,840.00</b>	<b>3,418.80</b>	<b>0.00</b>	<b>0.00</b>	<b>45,421.20</b>	<b>45,420.00</b>	<b>1.20</b>		



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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