



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

Summary sheet no : JSP-741/IM02-228/43670  
 Present count : 1

Create date : 02 - November - 2022  
 Rep confirm date : 15 - November - 2022

## JSP-741/IM02-228/43670

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	71,700.00
Cheques Payments	0		
Credit Balance	1	04-11-2022	5,497.00
Error Correction	0		
Received total			77,197.00
Receivable total			77,197.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002671/ Inv. No.AD203B027206	<b>Credit note no</b> : AD203C000672 <b>Credit note date</b> : 2022-11-04 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	5,497.00
02	15-11-2022	IBT	43670-1	<b>Deposit date</b> : 04-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : reason day1	71,700.00



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

Summary sheet no : JSP-741/IM02-228/43670  
 Present count : 1

Create date : 02 - November - 2022  
 Rep confirm date : 15 - November - 2022

## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD009B256485	17-10-2022	JSP	11,345.00	794.15 Rate - 7%	0.00	0.00	10,550.85	10,550.85	0.00		
02	AD009B256487	17-10-2022	JSP	23,735.00	1,661.45 Rate - 7%	0.00	0.00	22,073.55	22,073.55	0.00		
03	AD057B130682	21-10-2022	DLG	23,550.00	1,648.50 Rate - 7%	0.00	0.00	21,901.50	21,901.50	0.00		
04	AD009B257421	25-10-2022	JSP	16,750.00	1,172.50 Rate - 7%	0.00	0.00	15,577.50	15,577.50	0.00		
05	AD057B130783	25-10-2022	DLG	10,175.00	569.80 Rate - 7%	0.00	2,035.00	7,570.20	7,093.60	476.60	A03-Part Payment	ad203b027206=8/ less
<b>Total</b>				<b>85,555.00</b>	<b>5,846.40</b>	<b>0.00</b>	<b>2,035.00</b>	<b>77,673.60</b>	<b>77,197.00</b>	<b>476.60</b>		



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

Summary sheet no : JSP-741/IM02-228/43670  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 15 - November - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY