



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-766/IM02-229/44282
Present count : 1

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

JSP-766/IM02-229/44282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2022	16,637.00
Credit Balance	0		
Error Correction	0		
Received total			16,637.00
Receivable total			16,637.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 401398 Cheque present date : 14-11-2022 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	16,637.00



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SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD057B130949	28-10-2022	DLG	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
02	AD057B131086	02-11-2022	DLG	6,640.00	464.80 Rate - 7%	0.00	0.00	6,175.20	6,174.50	0.70	A03-Part Payment	
Total				17,890.00	1,252.30	0.00	0.00	16,637.70	16,637.00	0.70		



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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