



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-767/IM02-230/44283 Create date : 15 - November - 2022
 Present count : 1 Rep confirm date : 15 - November - 2022

JSP-767/IM02-230/44283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-11-2022	59,427.00
Error Correction	0		
Received total			59,427.00
Receivable total			59,423.05
Over paid		Over payments	3.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042821/ Inv. No.AD009B255986	Credit note no : AD009C009102 Credit note date : 2022-11-04 Credit note Rep code : JSP Reason : Settled Bill Return	59,427.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	** AD009B255986	12-10-2022	JSP	79,630.00	5,574.10	14,632.85	0.00	59,423.05	59,423.05	-0.00		
Total				79,630.00	5,574.10	14,632.85	0.00	59,423.05	59,423.05	0.00		



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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