



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-790/IM02-231/45409
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

JSP-790/IM02-231/45409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	70,836.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,836.00
Receivable total			70,836.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45409-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	70,836.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B259888	21-11-2022	JSP	16,460.00	1,152.20 Rate - 7%	0.00	0.00	15,307.80	15,307.80	0.00		
02	AD009B259874	21-11-2022	JSP	9,350.00	654.50 Rate - 7%	0.00	0.00	8,695.50	8,695.50	0.00		
03	AD009B260197	23-11-2022	JSP	11,535.00	807.45 Rate - 7%	0.00	0.00	10,727.55	10,727.55	0.00		
04	AD009B260162	23-11-2022	JSP	40,455.00	2,831.85 Rate - 7%	0.00	0.00	37,623.15	36,105.15	1,518.00	A01-Return Goods	ad009b204915 rtn=1518/= [rtnno-14264] md-024812=
Total				77,800.00	5,446.00	0.00	0.00	72,354.00	70,836.00	1,518.00		



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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