



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-802/IM02-232/45626
 Present count : 2

Create date : 13 - December - 2022
 Rep confirm date : 13 - December - 2022

JSP-802/IM02-232/45626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	111,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,865.00
Receivable total			111,865.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45626-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	111,865.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-13 09:38:00	Sewmini Tharushika receiving team	Required customer stamp on payment advice



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B260499	25-11-2022	JSP	54,275.00	3,799.25 Rate - 7%	0.00	0.00	50,475.75	50,475.75	0.00		d/date 02/12/2022
02	AD009B260649	28-11-2022	JSP	46,570.00	1,475.60 Rate - 7%	0.00	25,490.00	19,604.40	19,604.40	0.00		
03	AD009B260802	29-11-2022	JSP	23,060.00	1,614.20 Rate - 7%	0.00	0.00	21,445.80	21,445.80	0.00		
04	AD009B260849	30-11-2022	JSP	21,870.00	1,530.90 Rate - 7%	0.00	0.00	20,339.10	20,339.05	0.05	A03-Part Payment	
Total				145,775.00	8,419.95	0.00	25,490.00	111,865.05	111,865.00	0.05		



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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