



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

Summary sheet no : DDD-388/IM02-235/45644  
Present count : 1

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

## DDD-388/IM02-235/45644

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-11-2022	7,341.60
Error Correction	1	09-12-2022	6,707.90
Received total			14,049.50
Receivable total			14,049.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042926/ Inv. No.AD009B238927	<b>Credit note no</b> : AD009C009137 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : NPG <b>Reason</b> : Settled Bill Return	7,341.60
02	13-12-2022	Error correction	Manual credit note	<b>Error correction date</b> : 09-12-2022 <b>Ref no</b> : AD057C023141	6,707.90



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## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD009B254093	22-09-2022	NPG	138,470.00	6,923.50	117,497.00	0.00	14,049.50	14,049.50	0.00		
<b>Total</b>				<b>138,470.00</b>	<b>6,923.50</b>	<b>117,497.00</b>	<b>0.00</b>	<b>14,049.50</b>	<b>14,049.50</b>	<b>0.00</b>		



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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