



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

Summary sheet no : DLG-1479/IM02-236/46020
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DLG-1479/IM02-236/46020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	114,297.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,297.00
Receivable total			114,297.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46020-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	114,297.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132506	05-12-2022	DLG	128,470.00	8,603.00 Rate - 7%	0.00	5,570.00	114,297.00	114,297.00	0.00		
Total				128,470.00	8,603.00	0.00	5,570.00	114,297.00	114,297.00	0.00		



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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