



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-817/IM02-237/46106
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 02 - January - 2023

JSP-817/IM02-237/46106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	29,113.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,113.00
Receivable total			29,113.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46106-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	29,113.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262027	13-12-2022	JSP	20,545.00	1,438.15 Rate - 7%	0.00	0.00	19,106.85	19,106.85	0.00		
02	AD009B262040	13-12-2022	JSP	10,760.00	753.20 Rate - 7%	0.00	0.00	10,006.80	10,006.15	0.65	A03-Part Payment	
Total				31,305.00	2,191.35	0.00	0.00	29,113.65	29,113.00	0.65		



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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