



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-833/IM02-238/46638  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

## JSP-833/IM02-238/46638

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	105,401.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,401.00
Receivable total			105,401.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46638-1	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt slip lete	105,401.00



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

##	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	AD009B261782	09-12-2022	JSP	9,845.00	689.15 Rate - 7%	0.00	0.00	9,155.85	9,155.85	0.00		
02	AD009B261785	09-12-2022	JSP	25,490.00	1,784.30 Rate - 7%	0.00	0.00	23,705.70	23,705.70	0.00		
03	AD009B261824	09-12-2022	JSP	14,280.00	999.60 Rate - 7%	0.00	0.00	13,280.40	13,280.40	0.00		
04	AD009B262465	15-12-2022	JSP	63,720.00	4,460.40 Rate - 7%	0.00	0.00	59,259.60	59,259.05	0.55	A03-Part Payment	
<b>Total</b>				<b>113,335.00</b>	<b>7,933.45</b>	<b>0.00</b>	<b>0.00</b>	<b>105,401.55</b>	<b>105,401.00</b>	<b>0.55</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