



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-834/IM02-239/46639
Present count : 2

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

JSP-834/IM02-239/46639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	68,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,220.00
Receivable total			68,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46639-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason : 1	68,220.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-03 11:04:25	Sewmini Tharushika receiving team	IBT amount wrong (68,220.00) correct amount (87,709.00)



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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	AD009B261987	12-12-2022	JSP	33,975.00	2,378.25 Rate - 7%	0.00	0.00	31,596.75	31,596.75	0.00		
02	AD009B262124	13-12-2022	JSP	39,380.00	2,756.60 Rate - 7%	0.00	0.00	36,623.40	36,623.25	0.15	A03-Part Payment	
Total				73,355.00	5,134.85	0.00	0.00	68,220.15	68,220.00	0.15		



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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