



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-835/IM02-240/46640
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 03 - January - 2023

JSP-835/IM02-240/46640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	87,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,709.00
Receivable total			87,709.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46640-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	87,709.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262111	13-12-2022	JSP	39,380.00	2,756.60 Rate - 7%	0.00	0.00	36,623.40	36,623.40	0.00		
02	AD009B262463	15-12-2022	JSP	94,510.00	3,845.10 IW	0.00	0.00	90,664.90	51,085.60	39,579.30	A01-Return Goods	T/BELT 07
Total				133,890.00	6,601.70	0.00	0.00	127,288.30	87,709.00	39,579.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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