





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-838/IM02-241/46687  
Present count : 1

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

## 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	AD009B261264	05-12-2022	JSP	388,890.00	27,222.30 Rate - 7%	0.00	0.00	361,667.70	361,667.70	0.00		
02	AD009B261300	05-12-2022	JSP	297,900.00	20,853.00 Rate - 7%	0.00	0.00	277,047.00	277,046.30	0.70	A03-Part Payment	
03	AD009B261407	05-12-2022	JSP	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
<b>Total</b>				<b>703,590.00</b>	<b>49,251.30</b>	<b>0.00</b>	<b>0.00</b>	<b>654,338.70</b>	<b>654,338.00</b>	<b>0.70</b>		



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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