



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-839/IM02-242/46689
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 19 - January - 2023

JSP-839/IM02-242/46689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	49,471.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,471.00
Receivable total			49,471.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	46689-1	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739	49,471.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264568	11-01-2023	JSP	27,300.00	1,911.00 Rate - 7%	0.00	0.00	25,389.00	25,388.65	0.35	A03-Part Payment	
02	AD009B264712	12-01-2023	JSP	25,895.00	1,812.65 Rate - 7%	0.00	0.00	24,082.35	24,082.35	0.00		
Total				53,195.00	3,723.65	0.00	0.00	49,471.35	49,471.00	0.35		



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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