



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-870/IM02-243/47814
Present count : 2

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

JSP-870/IM02-243/47814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	27,993.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,993.00
Receivable total			27,993.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47814-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	27,993.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 10:41:39	Sewmini Tharushika receiving team	IBT date wrong (2023/01/24) correct date (2023/01/23)



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-870/IM02-243/47814
Present count : 2

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265189	18-01-2023	JSP	30,100.00	2,107.00 Rate - 7%	0.00	0.00	27,993.00	27,993.00	0.00		
Total				30,100.00	2,107.00	0.00	0.00	27,993.00	27,993.00	0.00		



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-870/IM02-243/47814	Create date	: 24 - January - 2023
Present count	: 2	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY