



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 : APPROVED SUMMARY FROM VERIFICATION 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) |



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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 | | |



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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