



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-871/IM02-244/47815
Present count : 1

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

JSP-871/IM02-244/47815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	51,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,922.00
Receivable total			51,921.90
over paid		Over payments	0.10

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

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47815-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	51,922.00



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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	AD009B264634	11-01-2023	JSP	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
02	AD009B264843	13-01-2023	JSP	11,830.00	828.10 Rate - 7%	0.00	0.00	11,001.90	11,001.90	0.00		
Total				55,830.00	3,908.10	0.00	0.00	51,921.90	51,921.90	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