



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-873/IM02-245/47897
Present count : 2

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

JSP-873/IM02-245/47897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	43,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,600.00
Receivable total			43,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47897-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : reason26	43,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-27 09:14:44	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B264048	03-01-2023	JSP	20,450.00	1,431.50 Rate - 7%	0.00	0.00	19,018.50	19,018.50	0.00		
02	AD009B264066	03-01-2023	JSP	26,440.00	1,850.80 Rate - 7%	0.00	0.00	24,589.20	24,581.50	7.70	A03-Part Payment	
Total				46,890.00	3,282.30	0.00	0.00	43,607.70	43,600.00	7.70		



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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