



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-875/IM02-247/47899
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 15 - February - 2023

JSP-875/IM02-247/47899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	43,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,653.00
Receivable total			43,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	47899-1	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	43,653.00



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SELECTED INVOICES - (Average date : 29-01-2023)

##	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	AD009B266280	27-01-2023	JSP	11,765.00	823.55 Rate - 7%	0.00	0.00	10,941.45	10,941.45	0.00		
02	AD009B266460	30-01-2023	JSP	35,175.00	2,462.25 Rate - 7%	0.00	0.00	32,712.75	32,711.55	1.20	A03-Part Payment	
Total				46,940.00	3,285.80	0.00	0.00	43,654.20	43,653.00	1.20		



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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