



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-900/IM02-249/49152
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

JSP-900/IM02-249/49152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-12-2022	1,650.00
Error Correction	0		
Received total			1,650.00
Receivable total			1,518.00
over paid		Over payments	132.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043633/ Inv. No.AD009B204915	Credit note no : AD009C009287 Credit note date : 2022-12-30 Credit note Rep code : NPG Reason : Settled Bill Return	1,650.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260162	23-11-2022	JSP	40,455.00	2,831.85	36,105.15	0.00	1,518.00	1,518.00	0.00	A06-Settled Invoice	
Total				40,455.00	2,831.85	36,105.15	0.00	1,518.00	1,518.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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