



Customer : \*I.M.S.TRADING (PVT)LTD (GANEMULLA)  
 Customer Code/Grade/Narration : IM02 / A / 60 days credit  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-972/IM02-255/51566 Create date : 17 - April - 2023  
 Present count : 1 Rep confirm date : 18 - April - 2023

## JSP-972/IM02-255/51566

**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	21-03-2023	39,580.00
Error Correction	0		
Received total			39,580.00
Receivable total			39,579.30
over paid		Over payments	0.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	Credit note	Settled Bill Return. Ref. No:AT009N003431/ Inv. No.AD009B262463	<b>Credit note no</b> : AD009C009467 <b>Credit note date</b> : 2023-03-21 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	39,580.00



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## SELECTED INVOICES - ( Average date : 15-12-2022 )

##	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	** AD009B262463	15-12-2022	JSP	94,510.00	3,845.10	51,085.60	0.00	39,579.30	39,579.30	0.00		
<b>Total</b>				<b>94,510.00</b>	<b>3,845.10</b>	<b>51,085.60</b>	<b>0.00</b>	<b>39,579.30</b>	<b>39,579.30</b>	<b>0.00</b>		



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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