



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009467 Credit note date : 2023-03-21 Credit note Rep code : JSP Reason : 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		
Total				94,510.00	3,845.10	51,085.60	0.00	39,579.30	39,579.30	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