



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-974/IM02-256/51607
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

JSP-974/IM02-256/51607

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	0		
Error Correction	1	25-10-2022	53.80
Received total			53.80
Receivable total			12.67
over paid		Over payments	41.13

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	Error correction	Over payment credit note	Error correction date : 25-10-2022 Ref no : ad057c019519	53.80



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B255465	06-10-2022	JSP	48,840.00	3,418.80	45,420.00	0.00	1.20	1.20	0.00		
02	AD009B260849	30-11-2022	JSP	21,870.00	1,530.90	20,339.05	0.00	0.05	0.05	0.00		
03	AD009B261300	05-12-2022	JSP	297,900.00	20,853.00	277,046.30	0.00	0.70	0.70	0.00	A06-Settled Invoice	
04	AD009B262124	13-12-2022	JSP	39,380.00	2,756.60	36,623.25	0.00	0.15	0.15	0.00	A06-Settled Invoice	
05	AD009B262040	13-12-2022	JSP	10,760.00	753.20	10,006.15	0.00	0.65	0.65	0.00		
06	AD009B262465	15-12-2022	JSP	63,720.00	4,460.40	59,259.05	0.00	0.55	0.55	-0.00	A06-Settled Invoice	
07	AD057B133510	03-01-2023	JSP	22,050.00	3,748.50	18,301.40	0.00	0.10	0.10	0.00		
08	AD009B264066	03-01-2023	JSP	26,440.00	1,850.80	24,581.50	0.00	7.70	7.70	0.00	A06-Settled Invoice	
09	AD009B264568	11-01-2023	JSP	27,300.00	1,911.00	25,388.65	0.00	0.35	0.35	0.00		
10	AD009B266460	30-01-2023	JSP	35,175.00	2,462.25	32,711.55	0.00	1.20	1.20	0.00		
11	AT009B027215	16-02-2023	JSP	42,335.00	0.00	42,334.98	0.00	0.02	0.02	0.00		
Total				635,770.00	43,745.45	592,011.88	0.00	12.67	12.67	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