



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1303/IM02-259/52192
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 03 - May - 2023

CHA-1303/IM02-259/52192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	238,351.14
Credit Balance	0		
Error Correction	0		
Received total			238,351.14
Receivable total			238,351.14
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	cha	Cheque no : 829377 Cheque present date : 24-04-2023 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	238,351.14



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AT057B028214	22-02-2023	CHA	114,905.00	0.00	0.00	33,705.00	81,200.00	81,200.00	0.00		
02	AT057B028213	22-02-2023	CHA	86,550.00	0.00	0.00	25,850.00	60,700.00	35,051.14	25,648.86	A01-Return Goods	
03	AT057B028217	22-02-2023	CHA	49,420.00	0.00	0.00	18,100.00	31,320.00	31,320.00	0.00		
04	AT057B028216	22-02-2023	CHA	62,460.00	0.00	0.00	0.00	62,460.00	62,460.00	0.00		
05	AT057B028215	22-02-2023	CHA	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00		
Total				341,655.00	0.00	0.00	77,655.00	264,000.00	238,351.14	25,648.86		



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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