



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 : 2

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 |   |               | 235,360.00 |
| overpaid         |   | Over payments | 2,991.14   |

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

|    | Entered Date | Type   | Description | More details                                                                                                                      | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 01-05-2023   | cheque | cha         | Cheque no : 829377<br>Cheque present date : 24-04-2023<br>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                    | 36,695.00             | 78,210.00         | 78,210.00         | 0.00        |                    |                |
| 02           | AT057B028213 | 22-02-2023    | CHA       | 86,550.00         | 0.00        | 0.00                    | 25,850.00             | 60,700.00         | 60,700.00         | 0.00        |                    |                |
| 03           | AT057B028217 | 22-02-2023    | CHA       | 49,420.00         | 0.00        | 0.00                    | 43,750.00             | 5,670.00          | 5,670.00          | 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        |                    |                |
| <b>Total</b> |              |               |           | <b>341,655.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>106,295.00</b>     | <b>235,360.00</b> | <b>235,360.00</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