



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-1578/IM02-279/63683
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

CHA-1578/IM02-279/63683

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	0		
Error Correction	1	13-10-2023	0.03
Received total			0.03
Receivable total			0.03
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 13-10-2023 Ref no : AD057C028647	0.03



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AT057B028930	12-05-2023	CHA	192,075.00	0.00	80,324.98	0.00	111,750.02	0.03	111,749.99	A01-Return Goods	
Total				192,075.00	0.00	80,324.98	0.00	111,750.02	0.03	111,749.99		



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ASSIGNED TO
199 - 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