

Customer

Customer Code/Grade/Narration

Rep's name

: *I.M.S.TRADING (PVT)LTD (GANEMULLA)

: IM02 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2569/IM02-287/71716

: 2

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

THJ-2569/IM02-287/71716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	794,499.00
Credit Balance	0		
Error Correction	0		
Received total			794,499.00
Receivable total			794,499.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 483473 Cheque present date : 05-02-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	550,156.00
02	06-02-2024	cheque		Cheque no : 483482 Cheque present date : 10-02-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	244,343.00



NOT USE

Summary sheet no	: THJ-2569/IM02-287/71716	Create date	: 06 - February - 2024
Present count	: 2	Rep confirm date	: 06 - February - 2024

##	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	AT009B035459	23-01-2024	ELC	382,420.00	26,769.40 Rate - 7%	0.00	0.00	355,650.60	355,650.60	0.00		
02	AT009B035677	30-01-2024	THJ	209,145.00	14,640.15 Rate - 7%	0.00	0.00	194,504.85	194,504.85	0.00		
03	AT009B035811	01-02-2024	THJ	186,890.00	31,771.30 Rate - 17%	0.00	0.00	155,118.70	155,118.70	0.00		
04	AT009B035810	01-02-2024	THJ	107,500.00	18,275.00 Rate - 17%	0.00	0.00	89,225.00	89,224.85	0.15	A03-Part Payment	
Total				885,955.00	91,455.85	0.00	0.00	794,499.15	794,499.00	0.15		



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ASSIGNED TO
139 - dilukshi

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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