

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-2608/IM02-290/72990

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

THJ-2608/IM02-290/72990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	269,618.00
Credit Balance	0		
Error Correction	0		
Received total			269,618.00
Receivable total			269,616.50
.....		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 483533 Cheque present date : 19-02-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	269,618.00

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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AT203B010227	07-02-2024	THJ	93,345.00	6,534.15 Rate - 7%	0.00	0.00	86,810.85	57,530.00	29,280.85	A01-Return Goods	
02	AT203B010238	08-02-2024	THJ	71,300.00	4,991.00 Rate - 7%	0.00	0.00	66,309.00	66,309.00	0.00		
03	AT057B032144	08-02-2024	THJ	122,855.00	7,728.70 Rate - 7%	0.00	12,445.00	102,681.30	102,681.30	0.00		
04	AT203B010241	08-02-2024	THJ	45,240.00	3,166.80 Rate - 7%	0.00	0.00	42,073.20	42,073.20	0.00		
05	AT203B010239	08-02-2024	THJ	1,100.00	77.00 Rate - 7%	0.00	0.00	1,023.00	1,023.00	0.00		
Total				333,840.00	22,497.65	0.00	12,445.00	298,897.35	269,616.50	29,280.85		



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ASSIGNED TO
159 - Rashmika

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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