



Customer : \*I.M.S.TRADING (PVT)LTD (GANEMULLA)  
 Customer Code/Grade/Narration : IM02 / A / 60 days credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2609/IM02-291/72991  
 Present count : 1

Create date : 19 - February - 2024  
 Rep confirm date : 19 - February - 2024

## THJ-2609/IM02-291/72991

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2024	44,440.00
Credit Balance	0		
Error Correction	0		
Received total			44,440.00
Receivable total			44,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		<b>Cheque no</b> : 483502 <b>Cheque present date</b> : 31-03-2024 <b>Bank / Branch</b> : 101001023072 - ( 7214 - NDB BANK / 025 - Kiribathgoda )	44,440.00



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## SELECTED INVOICES - ( Average date : 29-01-2024 )

##	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	AT009B035645	29-01-2024	THJ	44,440.00	0.00	0.00	0.00	44,440.00	44,440.00	0.00		
<b>Total</b>				<b>44,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,440.00</b>	<b>44,440.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY