

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-2611/IM02-293/72993

: 2

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

THJ-2611/IM02-293/72993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2024	836,431.00
Credit Balance	0		
Error Correction	0		
Received total			836,431.00
Receivable total			836,426.50
		Over payments	4.50

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 483532 Cheque present date : 18-02-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	836,431.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AT009B035952	06-02-2024	THJ	10,080.00	705.60 Rate - 7%	0.00	0.00	9,374.40	9,374.40	0.00		
02	AT009B035963	06-02-2024	THJ	33,170.00	5,638.90 Rate - 17%	0.00	0.00	27,531.10	27,531.10	0.00		
03	AT009B036067	08-02-2024	THJ	220,085.00	14,725.90 Rate - 7%	0.00	9,715.00	195,644.10	195,644.10	0.00		
04	AT009B036068	08-02-2024	THJ	341,550.00	21,570.50 Rate - 7%	0.00	33,400.00	286,579.50	286,579.50	0.00		
05	AT009B036116	08-02-2024	THJ	16,310.00	1,141.70 Rate - 7%	0.00	0.00	15,168.30	15,168.30	0.00		
06	AT009B036065	08-02-2024	THJ	324,870.00	22,740.90 Rate - 7%	0.00	0.00	302,129.10	302,129.10	0.00		
Total				946,065.00	66,523.50	0.00	43,115.00	836,426.50	836,426.50	0.00		



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ASSIGNED TO
209 - 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