

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-2631/IM02-294/73512

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

THJ-2631/IM02-294/73512

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	02-03-2024	74,773.00
Credit Balance	0		
Error Correction	0		
Received total			74,773.00
Receivable total			74,772.00
.....		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 483564 Cheque present date : 02-03-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	74,773.00



NOT USE

Summary sheet no	: THJ-2631/IM02-294/73512	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - 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	AT009B036505	19-02-2024	THJ	27,060.00	1,894.20 Rate - 7%	0.00	0.00	25,165.80	25,165.80	0.00		
02	AT009B036506	19-02-2024	THJ	7,700.00	539.00 Rate - 7%	0.00	0.00	7,161.00	7,161.00	0.00		
03	AT009B036507	19-02-2024	THJ	45,640.00	3,194.80 Rate - 7%	0.00	0.00	42,445.20	42,445.20	0.00		
Total				80,400.00	5,628.00	0.00	0.00	74,772.00	74,772.00	0.00		



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Create date : 27 - February - 2024
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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