

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-2632/IM02-295/73514

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

THJ-2632/IM02-295/73514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2024	39,164.00
Credit Balance	0		
Error Correction	0		
Received total			39,164.00
Receivable total			39,162.30
.....		Over payments	1.70

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

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 483565 Cheque present date : 03-03-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	39,164.00



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SELECTED INVOICES - (Average date : 18-02-2024)

##	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	AT009B036491	16-02-2024	THJ	19,070.00	1,334.90 Rate - 7%	0.00	0.00	17,735.10	17,735.10	0.00		
02	AT009B036549	20-02-2024	THJ	23,040.00	1,612.80 Rate - 7%	0.00	0.00	21,427.20	21,427.20	0.00		
Total				42,110.00	2,947.70	0.00	0.00	39,162.30	39,162.30	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