

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-2634/IM02-297/73516

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

THJ-2634/IM02-297/73516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	69,640.00
Credit Balance	0		
Error Correction	0		
Received total			69,640.00
Receivable total			69,638.40
.....		Over payments	1.60

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 483562 Cheque present date : 26-02-2024 Bank / Branch : 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	69,640.00



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SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AT009B036150	09-02-2024	THJ	9,540.00	667.80 Rate - 7%	0.00	0.00	8,872.20	8,872.20	0.00		15/02/2023 DELIVERY
02	AT009B036383	15-02-2024	THJ	65,340.00	4,573.80 Rate - 7%	0.00	0.00	60,766.20	60,766.20	0.00		
Total				74,880.00	5,241.60	0.00	0.00	69,638.40	69,638.40	0.00		



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY