



Customer : I.M.S. MOTORS (DIYATHALAWA)
 Customer Code/Grade/Narration : IM03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1147/IM03-8/31350
 Present count : 1

Create date : 15 - February - 2022
 Rep confirm date : 15 - February - 2022

NAN-1147/IM03-8/31350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-12-2021 | 11,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 11,700.00 |
| Receivable total | | | 11,700.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-12-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-02-2022 | IBT | 31350 | Deposite date : 20-12-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : it was late payment for taking dealer discount.. | 11,700.00 |



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SELECTED INVOICES - (Average date : 28-11-2021)

| ## | 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 | AD467B017972 | 25-11-2021 | NAN | 24,840.00 | 2,749.50 | 13,338.25 | 6,510.00 | 2,242.25 | 575.25 | 1,667.00 | A06-Settled Invoice | |
| 02 | AD037B008124 | 06-12-2021 | NAN | 11,125.00 | 0.00 | 0.00 | 0.00 | 11,125.00 | 11,124.75 | 0.25 | A03-Part Payment | |
| Total | | | | 35,965.00 | 2,749.50 | 13,338.25 | 6,510.00 | 13,367.25 | 11,700.00 | 1,667.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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