



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-1235/IM03-9/34746 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

NAN-1235/IM03-9/34746
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2022	26,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,400.00
Receivable total			26,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34746	Deposite date : 02-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	26,400.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD467B019453	17-02-2022	NAN	11,630.00	0.00	0.00	5,630.00	6,000.00	6,000.00	0.00		
02	AD037B010019	17-02-2022	NAN	25,225.00	0.00	0.00	4,825.00	20,400.00	20,400.00	0.00		
Total				36,855.00	0.00	0.00	10,455.00	26,400.00	26,400.00	0.00		



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ASSIGNED TO
139 - 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