



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-1332/IM03-10/36622
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

NAN-1332/IM03-10/36622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	56,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,300.00
Receivable total			56,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36622	Deposite date : 03-06-2022 Bank account : Sampath - 012710005336 Delay reason : OK	56,300.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD467B019837	17-05-2022	NAN	5,880.00	940.80 Rate - 16%	0.00	0.00	4,939.20	4,939.20	0.00		DILI DATE 22/5/2022
02	AD037B011159	24-05-2022	NAN	65,810.00	10,320.80 Rate - 16%	0.00	1,305.00	54,184.20	51,360.80	2,823.40	A01-Return Goods	DILI DATE 30/5/2022
Total				71,690.00	11,261.60	0.00	1,305.00	59,123.40	56,300.00	2,823.40		



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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