



Customer : I.M.S. MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : IM03 / C / 10 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1452/IM03-12/39971
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

NAN-1452/IM03-12/39971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	38,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,500.00
Receivable total			38,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39971	Deposit date : 31-08-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	38,500.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD037B008124	06-12-2021	NAN	11,125.00	0.00	11,124.75	0.00	0.25	0.25	0.00		
02	AD037B011159	24-05-2022	NAN	65,810.00	10,320.80	51,360.80	1,305.00	2,823.40	67.05	2,756.35	A03-Part Payment	
03	AD037B011742	24-06-2022	NAN	4,240.00	254.40	3,981.40	0.00	4.20	4.20	0.00	A02-B/L to pay Company	
04	AD037B011935	05-08-2022	NAN	36,675.00	4,074.00 Rate - 15%	0.00	9,515.00	23,086.00	23,086.00	0.00		dili date 12/8/2022
05	AD037B011949	09-08-2022	NAN	18,095.00	1,264.50 Rate - 15%	0.00	9,665.00	7,165.50	7,165.50	0.00		
06	AD037B012139	17-08-2022	NAN	16,405.00	1,443.00 Rate - 15%	0.00	6,785.00	8,177.00	8,177.00	0.00		dili date 30/8/2022
Total				152,350.00	17,356.70	66,466.95	27,270.00	41,256.35	38,500.00	2,756.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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