



Customer : I.M.S. MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : IM03 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1691/IM03-15/46596
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

NAN-1691/IM03-15/46596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	68,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,100.00
Receivable total			68,089.25
		ok	Over payments 10.75

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46596	Deposit date : 27-12-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	68,100.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD037B014320	12-12-2022	NAN	26,800.00	3,258.75 Rate - 15%	0.00	5,075.00	18,466.25	18,466.25	0.00		dili date 19/12/2022
02	AD037B014394	14-12-2022	NAN	58,380.00	8,757.00 Rate - 15%	0.00	0.00	49,623.00	49,623.00	0.00		
Total				85,180.00	12,015.75	0.00	5,075.00	68,089.25	68,089.25	0.00		



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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