



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-1871/IM03-18/50943
Present count : 6

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

NAN-1871/IM03-18/50943

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-03-2023	54,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,600.00
Receivable total			54,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	50943	Deposit date : 03-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	6,400.00
02	27-03-2023	IBT	50943	Deposit date : 27-03-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK	48,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-19 17:11:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/03/2023 according to the bank statement. - 48,200.00
2023-05-15 17:20:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/03/2023 according to the bank statement. = 48,200.00
2023-04-03 08:54:10	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date & need payment advice.
2023-03-28 11:45:32	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD037B015984	10-03-2023	NAN	6,400.00	960.00 Rate - 15%	0.00	0.00	5,440.00	5,440.00	0.00		DILI DATE 13/3/2023
02	AD057B135991	13-03-2023	NAN	6,000.00	900.00 Rate - 15%	0.00	0.00	5,100.00	1,857.50	3,242.50	A01-Return Goods	
03	AD037B016002	13-03-2023	NAN	73,130.00	7,222.50 Rate - 15%	0.00	24,980.00	40,927.50	40,927.50	0.00		DILI DATE 15/3/2023
04	AD057B136505	28-03-2023	NAN	7,500.00	1,125.00 Rate - 15%	0.00	0.00	6,375.00	6,375.00	0.00		dili date 29/3/2023
Total				93,030.00	10,207.50	0.00	24,980.00	57,842.50	54,600.00	3,242.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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