



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

Summary sheet no : NAN-1993/IM03-19/54562  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

**NAN-1993/IM03-19/54562**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	57,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,000.00
Receivable total			57,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54562	Deposit date : 08-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	57,000.00



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## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD037B017429	24-05-2023	NAN	67,105.00	10,065.75 Rate - 15%	0.00	0.00	57,039.25	57,000.00	39.25	A03-Part Payment	dili date 30/5/2023
Total				67,105.00	10,065.75	0.00	0.00	57,039.25	57,000.00	39.25		



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ASSIGNED TO  
197 - Dilki Rashmika

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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