



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-2005/IM03-21/54952 Create date : 17 - June - 2023
Present count : 1 Rep confirm date : 17 - July - 2023

NAN-2005/IM03-21/54952

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	150,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,300.00
Receivable total			150,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	54952	Deposit date : 14-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	150,300.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018007	16-06-2023	NAN	27,085.00	3,511.50 Rate - 15%	0.00	3,675.00	19,898.50	19,898.50	0.00		dili date 28/6/2023
02	AD037B018008	16-06-2023	NAN	10,200.00	1,530.00 Rate - 15%	0.00	0.00	8,670.00	8,670.00	0.00		
03	AD037B018185	23-06-2023	NAN	143,235.00	21,485.25 Rate - 15%	0.00	0.00	121,749.75	121,731.50	18.25	A03-Part Payment	dili date 6/7/2023
Total				180,520.00	26,526.75	0.00	3,675.00	150,318.25	150,300.00	18.25		



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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