



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-2141/IM03-23/58247
Present count : 3

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

NAN-2141/IM03-23/58247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	66,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,800.00
Receivable total			66,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58247	Deposit date : 02-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	66,800.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD037B019317	25-07-2023	NAN	31,625.00	4,743.75 Rate - 15%	0.00	0.00	26,881.25	26,881.25	0.00		dili date 29/7/2023
02	AD037B019385	26-07-2023	NAN	47,005.00	7,050.75 Rate - 15%	0.00	0.00	39,954.25	39,918.75	35.50	A03-Part Payment	
Total				78,630.00	11,794.50	0.00	0.00	66,835.50	66,800.00	35.50		



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ASSIGNED TO
159 - 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