



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-2205/IM03-25/59880
Present count : 3

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NAN-2205/IM03-25/59880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	158,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,000.00
Receivable total			157,972.50
ok Over payments			27.50

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	59880	Deposit date : 28-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	158,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 11:21:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 158,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B019700	16-08-2023	NAN	185,850.00	27,877.50 Rate - 15%	0.00	0.00	157,972.50	157,972.50	0.00		dili date 17/8/2023
Total				185,850.00	27,877.50	0.00	0.00	157,972.50	157,972.50	0.00		



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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