



Customer : I.M.S. MOTORS (DIYATHALAWA)

Customer Code/Grade/Narration : IM03 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2302/IM03-26/62172

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	95,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	95,200.00	
	Receivable total	95,191.50	
	Over payments	8.50	

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62172	Deposite date: 18-09-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: ok	95,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 12:30:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 95,200.00

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019924	24-08-2023	NAN	94,015.00	14,102.25 Rate - 15%	0.00	0.00	79,912.75	79,912.75	0.00		dili date 2/9/2023
02	AD141B000035	29-08-2023	NAN	17,975.00	2,696.25 Rate - 15%	0.00	0.00	15,278.75	15,278.75	0.00		dili date 5/9/2023
Total				111,990.00	16,798.50	0.00	0.00	95,191.50	95,191.50	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: I.M.S. MOTORS (DIYATHALAWA)

Customer Code/Grade/Narration : IM03 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2302/IM03-26/62172 Create date : 02 - October - 2023 Present count : 2 Rep confirm date : 02 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)

AUDIT BY