



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-2338/IM03-27/63330 Create date : 16 - October - 2023
Present count : 1 Rep confirm date : 16 - October - 2023

NAN-2338/IM03-27/63330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	108,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,800.00
Receivable total			108,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63330	Deposit date : 16-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	108,800.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020549	20-09-2023	NAN	128,000.00	19,200.00 Rate - 15%	0.00	0.00	108,800.00	108,800.00	0.00		dili date 4/10/2023
Total				128,000.00	19,200.00	0.00	0.00	108,800.00	108,800.00	0.00		



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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