



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  
Present count : 1

Create date : 16 - October - 2023  
Rep confirm date : 16 - October - 2023

**NAN-2338/IM03-27/63330**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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  
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