



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-2476/IM03-29/66496      Create date : 27 - November - 2023  
 Present count : 1      Rep confirm date : 27 - November - 2023

## NAN-2476/IM03-29/66496

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	131,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,291.00
Receivable total			131,291.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66496	<b>Deposite date</b> : 22-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : ok	131,291.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD037B022240	14-11-2023	NAN	46,800.00	7,020.00 Rate - 15%	0.00	0.00	39,780.00	39,780.00	0.00		dili date 17/11/2023
02	AD037B022241	14-11-2023	NAN	152,160.00	16,149.00 Rate - 15%	0.00	44,500.00	91,511.00	91,511.00	0.00		
<b>Total</b>				<b>198,960.00</b>	<b>23,169.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>131,291.00</b>	<b>131,291.00</b>	<b>0.00</b>		



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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