



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-2490/IM03-30/66826
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NAN-2490/IM03-30/66826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	1,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,445.00
Receivable total			1,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66826	Deposit date : 29-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK	1,445.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD141B000079	20-11-2023	NAN	1,700.00	255.00 Rate - 15%	0.00	0.00	1,445.00	1,445.00	0.00		
Total				1,700.00	255.00	0.00	0.00	1,445.00	1,445.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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