



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

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2508/IM03-31/67586

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	9,200.00		
	9,180.00		
	20.00		

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	IBT	67586	Deposite date: 11-12-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: ok	9,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 21:06:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 9,200.00

Prepared By: Sewmini Tharushika (2024-01-22 15:01 - 2 copy)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD037B022938	30-11-2023	NAN	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		dili date 1/12/2023
Tot	al	`		10,800.00	1,620.00	0.00	0.00	9,180.00	9,180.00	0.00		

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ANURA GROUP OF COMPANIES



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

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY