

Customer

Customer Code/Grade/Narration

Rep's name

: I.M.S. MOTORS (DIYATHALAWA)

: IM03 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2641/IM03-34/71302

: 2

Create date

Rep confirm date

: 31 - January - 2024

: 06 - February - 2024

NAN-2641/IM03-34/71302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-01-2024	268,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,300.00
Receivable total			268,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71302-3	Deposit date : 23-01-2024 Bank account : BOC - 0089811561 Delay reason : ok	6,500.00
02	06-02-2024	IBT	71302-2	Deposit date : 23-01-2024 Bank account : BOC - 0089811561 Delay reason : ok	200,000.00
03	06-02-2024	IBT	71302	Deposit date : 18-01-2024 Bank account : BOC - 0089811561 Delay reason : ok	61,800.00

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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD037B023959	05-01-2024	NAN	73,855.00	11,078.25 Rate - 15%	0.00	0.00	62,776.75	62,776.75	0.00		dili date 8/1/2024
02	AD037B024224	16-01-2024	NAN	147,200.00	20,961.75 Rate - 15%	0.00	7,455.00	118,783.25	115,648.50	3,134.75	A03-Part Payment	dili date 19/1/2024
03	AD141B000275	16-01-2024	NAN	75,795.00	11,369.25 Rate - 15%	0.00	0.00	64,425.75	64,425.75	0.00		dili date 19/1/2024
04	AD037B024216	16-01-2024	NAN	29,940.00	4,491.00 Rate - 15%	0.00	0.00	25,449.00	25,449.00	0.00		
Total				326,790.00	47,900.25	0.00	7,455.00	271,434.75	268,300.00	3,134.75		



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Summary sheet no : NAN-2641/IM03-34/71302 Create date : 31 - January - 2024
Present count : 2 Rep confirm date : 06 - February - 2024

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