ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-964/IM02-192/32681
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-964/IM02-192/32681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	64,378.00
Credit Balance	0		
Error Correction	0		
		Received total	64,378.00
		Receivable total	64,378.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque - This is urgent cheque.		**Cheque no :** 246279 **Cheque present date :** 07-03-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	64,378.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : IM02 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : NPG-964/IM02-192/32681
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD177B009329	11-02-2022	NPG	8,010.00	640.80 Rate - 8%	0.00	0.00	7,369.20	7,369.20	0.00		
02	AD009B241115	11-02-2022	NPG	154,490.00	9,951.20 Rate - 8%	0.00	30,100.00	114,438.80	57,008.80	57,430.00	A01-Return Goods	
Total				**162,500.00**	**10,592.00**	**0.00**	**30,100.00**	**121,808.00**	**64,378.00**	**57,430.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration	: IM02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-964/IM02-192/32681	Create date	: 09 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY