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-976/IM02-194/33164
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

NPG-976/IM02-194/33164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	69,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,020.00
		Receivable total	69,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33164	**Deposite date :** 14-03-2022 **Bank account :** COM BANK - 1380011739	69,020.00

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-976/IM02-194/33164
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B242371	24-02-2022	NPG	58,100.00	4,100.80 Rate - 8%	0.00	6,840.00	47,159.20	47,159.20	0.00		
02	AD009B243090	25-02-2022	NPG	23,760.00	1,900.80 Rate - 8%	0.00	0.00	21,859.20	21,859.20	0.00		
03	AD009B243815	01-03-2022	NPG	19,610.00	1,568.80	0.00	0.00	18,041.20	1.20	18,040.00	A05-Discount Error	
04	AD009B244162	04-03-2022	JSP	13,965.00	690.90	0.00	2,450.00	10,824.10	0.40	10,823.70	A05-Discount Error	
Total				**115,435.00**	**8,261.30**	**0.00**	**9,290.00**	**97,883.70**	**69,020.00**	**28,863.70**		

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-976/IM02-194/33164	Create date	: 22 - March - 2022
Present count	: 1	Rep confirm date	: 22 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY