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-1012/IM02-200/33899
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

NPG-1012/IM02-200/33899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	38,813.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,813.00
		Receivable total	38,813.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33899	**Deposite date :** 22-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	38,813.00

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-1012/IM02-200/33899
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B241115	11-02-2022	NPG	154,490.00	9,951.20	62,017.90	30,100.00	52,420.90	12,353.80	40,067.10	A01-Return Goods	
02	AD009B244419	07-03-2022	NPG	28,760.00	2,300.80 Rate - 8%	0.00	0.00	26,459.20	26,459.20	0.00		
Total				**183,250.00**	**12,252.00**	**62,017.90**	**30,100.00**	**78,880.10**	**38,813.00**	**40,067.10**		

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-1012/IM02-200/33899	Create date	: 08 - April - 2022
Present count	: 1	Rep confirm date	: 08 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY