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-1037/IM02-202/34734
Present count : 2
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

NPG-1037/IM02-202/34734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	145,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	145,400.00
		Receivable total	145,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34734	**Deposite date :** 04-05-2022 **Bank account :** COM BANK - 1380011739	145,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 11:34:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 145400.00

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-1037/IM02-202/34734
Present count : 2
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 22-03-2022)

##	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	85,619.10	30,100.00	28,819.70	3,368.60	25,451.10	A01-Return Goods	
02	AD009B245781	26-04-2022	NPG	173,345.00	27,053.60 Rate - 16%	0.00	4,260.00	142,031.40	142,031.40	0.00		
Total				**327,835.00**	**37,004.80**	**85,619.10**	**34,360.00**	**170,851.10**	**145,400.00**	**25,451.10**		

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-1037/IM02-202/34734	Create date	: 03 - May - 2022
Present count	: 2	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY