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-1059/IM02-206/35292
Present count : 2
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

NPG-1059/IM02-206/35292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2022	48,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,800.00
		Receivable total	48,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35292	**Deposite date :** 12-05-2022 **Bank account :** COM BANK - 1380011739	48,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 13:39:40	Imali Madushika receiving team	48800.00-Customer rubber stamp to be required

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-1059/IM02-206/35292
Present count : 2
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD057B125688	05-05-2022	NPG	44,400.00	0.00	0.00	0.00	44,400.00	486.50	43,913.50	A01-Return Goods	
02	AD009B246404	09-05-2022	NPG	51,950.00	3,636.50 Rate - 7%	0.00	0.00	48,313.50	48,313.50	0.00		
Total				**96,350.00**	**3,636.50**	**0.00**	**0.00**	**92,713.50**	**48,800.00**	**43,913.50**		

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-1059/IM02-206/35292	Create date	: 18 - May - 2022
Present count	: 2	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY