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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1175/IM02-214/37857
Present count : 1
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

DLG-1175/IM02-214/37857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2022	3,652.00
Credit Balance	2	10-06-2022	13,376.20
Error Correction	0		
		Received total	17,028.20
		Receivable total	17,028.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031222/ Inv. No.AD057B125716	**Credit note no :** AD057C020816 **Credit note date :** 2022-06-06 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	9,978.10
02	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031330/ Inv. No.AD057B125716	**Credit note no :** AD057C020974 **Credit note date :** 2022-06-20 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	3,398.10
03	15-07-2022	cheque		**Cheque no :** 575334 **Cheque present date :** 13-06-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	3,652.00

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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1175/IM02-214/37857
Present count : 1
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

SELECTED INVOICES - (Average date : 10-05-2022)

##	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	** AD057B125716	09-05-2022	DLG	114,725.00	6,405.60	86,976.00	7,965.00	13,378.40	13,378.40	0.00		
02	AD057B126117	07-06-2022	DLG	3,885.00	233.10 Rate - 6%	0.00	0.00	3,651.90	3,649.80	2.10	A03-Part Payment	
Total				**118,610.00**	**6,638.70**	**86,976.00**	**7,965.00**	**17,030.30**	**17,028.20**	**2.10**		

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 : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1175/IM02-214/37857	Create date	: 15 - July - 2022
Present count	: 1	Rep confirm date	: 15 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY