ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1190/IM02-217/39437
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

NPG-1190/IM02-217/39437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	135,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,200.00
		Receivable total	135,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39437	**Deposite date :** 01-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** xxxxx	135,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1190/IM02-217/39437
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 18-07-2022)

##	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	AD009B248861	12-07-2022	NPG	54,000.00	2,700.00 Rate - 5%	5,154.60	0.00	46,145.40	46,145.40	0.00		
02	AD009B248959	18-07-2022	NPG	17,150.00	857.50 Rate - 5%	0.00	0.00	16,292.50	16,292.50	0.00		
03	AD009B248960	18-07-2022	NPG	72,650.00	3,632.50 Rate - 5%	0.00	0.00	69,017.50	69,017.50	0.00		
04	AD009B250008	10-08-2022	NPG	15,330.00	0.00	0.00	0.00	15,330.00	3,744.60	11,585.40	A03-Part Payment	
Total				**159,130.00**	**7,190.00**	**5,154.60**	**0.00**	**146,785.40**	**135,200.00**	**11,585.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration	: IM02 / SC / Credit 30 Days (2022 April)
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1190/IM02-217/39437	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY