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-1216/IM02-220/39918
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

NPG-1216/IM02-220/39918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	14,564.00
Credit Balance	0		
Error Correction	0		
		Received total	14,564.00
		Receivable total	14,564.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		**Cheque no :** 864115 **Cheque present date :** 20-08-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	14,564.00

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-1216/IM02-220/39918
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250008	10-08-2022	NPG	15,330.00	766.50 Rate - 5%	3,744.60	0.00	10,818.90	10,818.90	0.00		
02	AD057B127496	18-08-2022	NPG	20,385.00	2,853.90	0.00	0.00	17,531.10	3,745.10	13,786.00	A01-Return Goods	
Total				**35,715.00**	**3,620.40**	**3,744.60**	**0.00**	**28,350.00**	**14,564.00**	**13,786.00**		

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-1216/IM02-220/39918	Create date	: 31 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY