ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1247/IM02-221/40785
Present count : 4
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

NPG-1247/IM02-221/40785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-09-2022	1,296,355.00
Credit Balance	0		
Error Correction	0		
		Received total	1,296,355.00
		Receivable total	1,296,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		**Cheque no :** 864174 **Cheque present date :** 06-09-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	775,506.00
02	14-09-2022	cheque		**Cheque no :** 864173 **Cheque present date :** 06-09-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	382,653.00
03	14-09-2022	cheque		**Cheque no :** 864150 **Cheque present date :** 31-08-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	4,356.00
04	14-09-2022	cheque		**Cheque no :** 864175 **Cheque present date :** 06-09-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	133,840.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14		

09:20:34

ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / A / 60 days credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1247/IM02-221/40785
Present count : 4
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B249274	28-07-2022	NPG	12,400.00	489.75	9,304.75	2,605.00	0.50	0.50	0.00		
02	AD057B127496	18-08-2022	NPG	20,385.00	2,853.90	13,235.10	0.00	4,296.00	4,296.00	0.00		
03	AD203B029608	22-08-2022	JSP	51,375.00	2,568.75 Rate - 5%	0.00	0.00	48,806.25	47,778.75	1,027.50	A05-Discount Error	
04	AD057B127624	23-08-2022	DLG	113,990.00	5,620.75 Rate - 5%	0.00	1,575.00	106,794.25	98,925.20	7,869.05	A05-Discount Error	
05	AD009B250991	23-08-2022	NPG	218,475.00	9,541.25 Rate - 5%	0.00	27,650.00	181,283.75	177,467.25	3,816.50	A05-Discount Error	
06	AD009B251306	25-08-2022	NPG	3,680.00	184.00 Rate - 5%	0.00	0.00	3,496.00	3,422.40	73.60	A05-Discount Error	
07	AD009B251444	25-08-2022	JSP	298,430.00	14,797.75 Rate - 5%	0.00	2,475.00	281,157.25	275,238.15	5,919.10	A05-Discount Error	
08	AD009B251450	25-08-2022	JSP	48,595.00	2,221.75 Rate - 5%	3.45	4,160.00	42,209.80	42,209.80	0.00	A05-Discount Error	
09	AD009B251457	25-08-2022	JSP	11,025.00	551.25 Rate - 5%	0.00	0.00	10,473.75	9,702.00	771.75	A05-Discount Error	
10	AD057B127897	29-08-2022	NPG	52,800.00	7,392.00 Rate - 14%	0.00	0.00	45,408.00	44,352.00	1,056.00	A05-Discount Error	
11	AD009B251539	29-08-2022	NPG	24,605.00	1,230.25 Rate - 5%	0.00	0.00	23,374.75	22,882.65	492.10	A05-Discount Error	
12	AD057B127896	29-08-2022	NPG	68,965.00	1,410.25 Rate - 5%	0.00	40,760.00	26,794.75	26,230.65	564.10	A05-Discount Error	
13	AD009B251847	31-08-2022	NPG	72,640.00	3,632.00 Rate - 5%	0.00	0.00	69,008.00	67,555.20	1,452.80	A05-Discount Error	
14	AD009B251943	31-08-2022	NPG	20,570.00	1,028.50 Rate - 5%	0.00	0.00	19,541.50	19,130.10	411.40	A05-Discount Error	
15	AD009B251902	31-08-2022	NPG	37,175.00	1,226.50 Rate - 5%	0.00	12,645.00	23,303.50	21,927.75	1,375.75	A05-Discount Error	
16	AD009B251899	31-08-2022	NPG	427,125.00	21,356.25 Rate - 5%	0.00	0.00	405,768.75	403,398.25	2,370.50	A05-Discount Error	
17	AD057B128047	31-08-2022	DLG	28,470.00	1,423.50 Rate - 5%	0.00	0.00	27,046.50	26,477.10	569.40	A05-Discount Error	
18	AD009B252141	02-09-2022	NPG	57,750.00	0.00	1,760.55	0.00	55,989.45	5,361.25	50,628.20	A03-Part Payment	

ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				**1,568,455.00**	**77,528.40**	**24,303.85**	**91,870.00**	**1,374,752.75**	**1,296,355.00**	**78,397.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration	: IM02 / A / 60 days credit
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1247/IM02-221/40785	Create date	: 14 - September - 2022
Present count	: 4	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY