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 : SSS - Suresh

Summary sheet no : SSS-235/IM02-224/42156
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SSS-235/IM02-224/42156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-09-2022	200,090.00
Credit Balance	0		
Error Correction	0		
		Received total	200,090.00
		Receivable total	200,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		**Cheque no :** 864221 **Cheque present date :** 28-09-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	170,640.00
02	05-10-2022	cheque		**Cheque no :** 864220 **Cheque present date :** 28-09-2022 **Bank / Branch :** 101001023072 - (7214 - NDB BANK / 025 - Kiribathgoda)	29,450.00

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 : SSS - Suresh

Summary sheet no : SSS-235/IM02-224/42156
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253501	16-09-2022	NPG	55,940.00	2,797.00 Rate - 5%	0.00	0.00	53,143.00	53,143.00	0.00		
02	AD057B129032	19-09-2022	DLG	31,000.00	1,550.00 Rate - 5%	0.00	0.00	29,450.00	29,450.00	0.00		
03	AD009B254093	22-09-2022	NPG	138,470.00	6,923.50 Rate - 5%	0.00	0.00	131,546.50	117,497.00	14,049.50	A01-Return Goods	
Total				**225,410.00**	**11,270.50**	**0.00**	**0.00**	**214,139.50**	**200,090.00**	**14,049.50**		

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 : SSS - Suresh

Summary sheet no	: SSS-235/IM02-224/42156	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY