ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-804/IM02-234/45628	Create date	: 13 - December - 2022
Present count	: 1	Rep confirm date	: 13 - December - 2022

JSP-804/IM02-234/45628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	9,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,765.00
		Receivable total	9,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45628-1	**Deposite date :** 12-12-2022 **Bank account :** COM BANK - 1380011739	9,765.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IM02 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-804/IM02-234/45628
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261125	02-12-2022	JSP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				**10,500.00**	**735.00**	**0.00**	**0.00**	**9,765.00**	**9,765.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S.TRADING (PVT)LTD (GANEMULLA)
Customer Code/Grade/Narration : IM02 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-804/IM02-234/45628	Create date	: 13 - December - 2022
Present count	: 1	Rep confirm date	: 13 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY