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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1479/IM02-236/46020
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DLG-1479/IM02-236/46020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	114,297.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	114,297.00
		Receivable total	114,297.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46020-1	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739	114,297.00

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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1479/IM02-236/46020
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132506	05-12-2022	DLG	128,470.00	8,603.00 Rate - 7%	0.00	5,570.00	114,297.00	114,297.00	0.00		
Total				**128,470.00**	**8,603.00**	**0.00**	**5,570.00**	**114,297.00**	**114,297.00**	**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 : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1479/IM02-236/46020	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY